

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
MASSY	2.00	06.01.21	08.01.21	22.01.21
AGL	0.55	30.12.20	04.01.21	26.01.21

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
MASSY	22/01/2021 (10:00 am)	Hybrid format via a live webcast. Use the following link for details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-3/
NCBFG	05/02/2021 (3:00 pm JA time)	Hybrid format via an online live stream. Use the following link for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-2/

TTD Trade Activity for week ended January 15th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
RFHL	136.75	1.76	2,237	304,994.49
CALYP	14.51	0.50	3,913	55,777.30
TCL	3.40	0.40	27,287	86,759.00
WCO	35.35	0.35	317,334	11,215,372.60
NFM	2.45	0.30	123,087	283,752.80
GML	3.25	0.25	47	141.25
FIRST	43.99	0.14	92,887	4,086,685.28
NCBFG	8.39	0.14	46,853	386,821.70
GKC	3.80	0.08	267	1,014.60
PLD	3.15	0.03	250	783.72
OCM	4.85	0.03	8,295	40,230.75
UCL	16.70	0.01	27,224	454,640.80
FCI	7.05	0.00	3,600	25,357.60
JMMBGL	1.94	0.00	67,882	131,702.72
MASSY	59.00	(1.67)	5,330	314,416.35
AHL	15.01	(0.54)	1,667	25,698.23
GHL	20.53	(0.36)	75,432	1,550,240.55
EHL	11.25	(0.25)	200	2,250.00
CIF	25.31	(0.14)	14,630	370,695.76
SBTT	57.88	(0.12)	62,211	3,606,939.29
AGL	23.90	(0.08)	554	13,284.84
NGL	15.84	(0.08)	24,535	393,092.20
LJWB	1.45	(0.05)	1,000	1,450.00

Advances: 12 Declines: 9 Unchanged: 15

Market Indices as at January 15th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,331.42	0.49	0.63
All T&T Index	1,776.00	0.24	0.19
Cross Listed Index	119.91	1.01	1.54
SME Index	59.17	(2.04)	(8.02)
Market Capitalization	130,224,761,814	0.49	0.63

Market Activity for week ended January 15th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	190	887,979	22,923,378.77
Second Tier	0	0	0.00
Mutual Fund	24	18,543	426,473.06
SME	1	200	2,250.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	2	70,000.00	70,770.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089

WEEKLY BULLETIN for week ended January 15th, 2021

Listed Company Information

ANSA Merchant Bank Limited (AMBL) – 12.01.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL advising that a Connected Party purchased 10 AMBL shares on January 07th, 2021.

National Investment Fund Holding Company Limited (NIF) – 08.01.21

The TTSE received notice from NIF advising of the resignation of Ms. Nnika Watson as a Director of the Company, effective January 04th, 2021.

Calypso Macro Index Fund (CALYP) – 07.01.21

The TTSE received notice from CALYP advising of the reappointment of Mr. Douglas Camacho as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation, for a period of three (3) years with effect from January 01st 2021 to December 31st, 2023.

Scotiabank Trinidad and Tobago Limited (SBTT) – 07.01.21

The TTSE received notice from SBTT advising of the appointment of Ms. Kimi Rochard as Corporate Secretary, effective January 04th, 2021.

Ms. Rochard replaces Ms. Rachel Laquis as Corporate Secretary of the Bank. Ms. Laquis remains the Regional Director, Legal with oversight of the legal and secretarial function of the Scotiabank Group in the English Caribbean.

Eppley Caribbean Property Fund Limited SCC – Value Fund (CPFV) – 07.01.21

The TTSE received notice from CPFV advising of the following transactions over the Jamaica Stock Exchange:

- A Connected Party purchased 4,762,979 CPFV shares on December 30th, 2020;
- A Connected Party purchased 2,719,218 CPFV shares on December 30th, 2020; and
- A Connected Party purchased 50,600 CPFV shares on December 30th, 2020.

Massy Holdings Ltd. (MASSY) – 07.01.21

The TTSE received notice from MASSY advising of the following transactions by a Senior Officer:

- Purchased 10,232 MASSY shares on December 28th, 2020; and
- Purchased 4,768 MASSY shares on December 29th 2020.

Eppley Caribbean Property Fund Limited SCC – Value Fund (CPFV) – 04.01.21

The TTSE received notice from CPFV advising that an agreement was reached to acquire a controlling stake in Mall Plaza. Under the agreement, CPFV purchased a 50% interest in Mall Plaza and assumed control of its management and operations.

Mall Plaza is a landmark commercial building consisting of over 69,000 square feet and 40 shops on a 2.3 acre parcel of prime land in Half Way Tree, Kingston, Jamaica. At the completion of this acquisition, CPFV will own 14 buildings in Jamaica and Barbados comprising over 740,00 square feet.