

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.45	11.03.21	15.03.21	06.04.21
CALYP	0.21	10.03.21	12.03.21	07.04.21
SBTT	0.60	18.03.21	22.03.21	12.04.21
AMBL	0.75	05.05.21	07.05.21	21.05.21
AMCL	1.50	18.05.21	20.05.21	04.06.21
GML	0.05	21.05.21	25.05.21	16.06.21
GMLP	3.00%	21.05.21	25.05.21	16.06.21
LJWA	0.007	14.04.21	16.04.21	30.04.21
LJWB	0.07	14.04.21	16.04.21	30.04.21
LJWP	0.08	14.04.21	16.04.21	30.04.21
NGL	0.05	21.04.21	23.04.21	12.05.21
PLD	0.11	05.05.21	07.05.21	24.05.21

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
GHL	06/05/2021 (4:30 pm)	Guardian Corporate Centre 1 Guardian Drive, Westmoorings, Trinidad Use the following link for details: https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-meeting/
LJW	16/04/2021 (3:00 pm)	Yara Auditorium Arthur Lok Jack Global School of Business Max Richards Drive, Uriah Butler Highway, North West, Mt. Hope

TTD Trade Activity for week ended April 01st, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
GHL	25.57	0.57	17,557	450,389.50
OCM	4.90	0.30	150,258	723,207.52
MASSY	63.91	0.21	2,939	187,643.40
WCO	32.92	0.14	43,944	1,446,045.00
AHL	15.49	0.09	5,174	80,145.26
CALYP	14.25	0.09	80	1,140.00
NEL	3.00	0.05	19,617	57,992.19
NFM	2.19	0.04	21,347	46,628.55
PLD	3.01	0.01	1,710	5,138.83
AGL	26.00	0.00	187	4,862.00
AMCL	54.00	0.00	650	35,100.00
FCI	6.95	0.00	1,005	6,984.75
GKC	4.94	0.00	276	1,363.44
GML	3.25	0.00	2,151	6,990.75
NCBFG	8.50	0.00	12,127	103,079.50
PHL	7.50	0.00	699	5,242.50
RFHL	131.83	0.00	698	92,017.34
SBTT	54.11	(0.86)	6,341	343,341.59
EHL	10.50	(0.50)	125	1,312.50
NGL	14.75	(0.24)	33,227	492,947.92
FIRST	46.75	(0.15)	21,172	989,799.60
CIF	25.02	(0.13)	17,761	445,497.96
UCL	16.10	(0.07)	256	4,129.70
JMMBGL	1.80	(0.02)	178,083	320,912.51
LJWB	1.40	(0.01)	19,544	28,013.20

Advances: 9 Declines: 8 Unchanged: 19

Market Activity for week ended April 01st, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	165	538,962	5,431,975.05
Second Tier	0	0	0.00
Mutual Fund	17	17,841	446,637.96
SME	1	125	1,312.50
Market	Trades	Volume	Value (TT\$)
GOTT Bonds	1	100,000.00	101,820.00
Corporate Bond	1	5,000,000.00	5,260,000.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

WEEKLY BULLETIN for week ended April 01st, 2021

Listed Company Information

Calypso Macro Index Fund (CALYP) – 25.03.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising that the term of office of Mrs. Michelle Durham-Kissoon as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation expired on March 21st, 2021.

NCB Financial Group (NCBFG) – 22.03.21

The TTSE received notice from NCBFG advising that a Connected Party sold 160,000 NCBFG shares on March 18th, 2021 over the Jamaica Stock Exchange.

MPC Caribbean Clean Energy Limited (MPCCEL) – 19.03.21

The TTSE received notice from MPCCEL advising that Tila Wind Corporation S. A. (Tilawind), the project company owning the 21 MW Tilawind wind farm in Costa Rica, was informed by Instituto Costarricense de Electricidad (Grupo ICE), the Costa Rican government-run electricity and telecommunications services provider, that the tariff for this calendar year will be reduced effective 10th February, 2021.

In accordance with the resolution of the public service regulator (Autoridad Reguladora de los Servicios Público (ARESEP)) RE-0006-IE-2021, this reduction is due to a change of methodology used in the formula to calculate the applicable tariff bands for all power purchase agreements for wind power in Costa Rica. The change of methodology is unprecedented and previously Grupo ICE made annual updates of the input data for the previous formula only. In the process of setting the new tariff bands, a provision is made where those wind power plants with rates above the upper limit shall be adjusted to be below the new limits.

MPC Caribbean Clean Energy Fund LLC (Fund) is in the process of assessing the commercial impact on revenues and overall asset value. In addition, the Fund is consulting with its legal advisor and the Costa Rican Renewable Energy Association (ACOPE). An initial estimate for 2021 indicates an annual loss of revenues derived from the new tariff reduction and lower generation in January is projected to be 8.94% compared to the forecast.

Tilawind is a 100% subsidiary of CCEF ANSA Renewable Energies Holdings Limited in which the Fund holds a 50% shareholding.

Put-Through Transactions for the week ended April 01st, 2021

Please be advised that the following put-through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value (TT\$)	Trades	No. of Securities Traded
29.03.21	1,934,535	3,175,623.00	4	4

Market Indices as at April 01st, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,343.16	0.00	1.52
All T&T Index	1,779.51	0.05	0.39
Cross Listed Index	122.68	(0.09)	3.89
SME Index	55.48	(4.25)	(13.76)
Market Capitalization	131,379,560,851	0.00	1.52

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