

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.60	18.03.21	22.03.21	12.04.21
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
AMBL	0.75	05.05.21	07.05.21	21.05.21
PLD	0.11	05.05.21	07.05.21	24.05.21
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
UCL	0.60	09.06.21	11.06.21	28.06.21
AHL	0.30	01.09.21	03.09.21	21.09.21

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, Trinidad.

TTD Trade Activity for week ended April 09th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AMCL	55.59	1.59	6,707	373,592.00
GHL	26.01	0.44	80,842	2,077,327.02
UCL	16.33	0.23	11,676	190,630.06
RFHL	132.00	0.17	107,841	14,232,602.95
MASBY	64.00	0.09	7,874	503,626.24
WCO	32.99	0.07	1,645	54,278.55
LJWB	1.45	0.05	8,000	11,600.00
JMMBGL	1.82	0.02	4,206	7,633.57
NFM	2.21	0.02	73,770	163,377.20
NEL	3.00	0.00	64,568	193,064.00
GML	3.25	0.00	58,618	190,508.50
CIF	25.02	0.00	54,902	1,374,470.65
NGL	14.75	0.00	35,247	521,281.75
OCM	4.90	0.00	20,985	102,783.26
TCL	3.00	0.00	1,078	3,234.00
AGL	26.00	0.00	1,000	26,000.00
CALYP	14.25	0.00	300	4,275.00
NCBFG	8.22	(0.28)	72,870	613,357.25
FIRST	46.50	(0.25)	4,082	189,921.50
GKC	4.80	(0.14)	8,841	43,315.70
SBTT	54.00	(0.11)	89,651	4,841,034.80
AHL	15.42	(0.07)	3,217	49,659.65
FCI	6.90	(0.05)	7,211	50,070.26
PLD	3.00	(0.01)	891	2,673.10
PHL	7.49	(0.01)	883	6,617.50

Advances: 8 Declines: 8 Unchanged: 20

Market Activity for week ended April 09th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	225	671,703	24,448,188.86
Second Tier	0	0	0.00
Mutual Fund	31	55,202	1,378,745.65
SME	0	0	0.00
Market	Trades	Volume	Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	1	20,000.00	20,710.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

WEEKLY BULLETIN for week ended April 09th, 2021

Listed Company Information

Scotiabank Trinidad & Tobago Limited (SBTT) – 08.04.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT advising that a Director purchased 1,000 SBTT shares on April 1st, 2021.

NCB Financial Group Limited (NCBFG) – 08.04.21

The TTSE received notice from NCBFG advising of the following:

On April 6, 2021, it was announced that the Bank of Jamaica had reached an agreement under which deposit taking institutions and financial holding company designates may declare and distribute dividends to shareholders owning more than one per cent of issued shares, but that “against the background of still significant uncertainties associated with the COVID-19 pandemic” the Bank of Jamaica “continues to urge financial institutions to remain prudent in their decisions to declare and distribute dividends.”

NCB Financial Group Limited refers to its announcement on April 1, 2021 of a Board meeting scheduled for April 29, 2021 and confirms that it is not intended to recommend the declaration of a dividend at this time.

Scotiabank Trinidad & Tobago Limited (SBTT) – 07.04.21

The TTSE received notice from SBTT advising that a Director sold 500 SBTT shares on March 29th, 2021.

GraceKennedy Limited (GKC) – 07.04.21

The TTSE received notice from GKC advising that Mr. Peter Williams was appointed to its Board of Directors effective April 1st, 2021. Mr. Williams will also be appointed to the Audit Committee of the Company's Board of Directors in the role of Chairman effective May 26th, 2021.

JMMB Group Limited (JMMBGL) – 07.04.21

The TTSE received notice from JMMBGL advising that Mrs. Patricia Sutherland was appointed as Group Chief Operations Officer (Group COO), effective April 1st, 2021.

She currently serves as Chair of the JMMB Joan Duncan Foundation and is a Director of JMMB Bank (Jamaica) Limited.

Put-Through Transactions for the week ended April 09th, 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
08.04.21	1,394	55,760.00	1	1

Market Indices as at April 09th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,337.83	(0.40)	1.11
All T&T Index	1,786.59	0.40	0.79
Cross Listed Index	120.25	(1.98)	1.83
SME Index	55.48	0.00	(13.76)
Market Capitalization	130,858,088,799	(0.40)	1.12

Please send your comments and enquiries to:
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