

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
PHL	26/04/2021 (3:00 pm)	No. 22 London Street, Port of Spain, Trinidad Use the following link for details: https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-annual-general-meeting-2/
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/

TTD Trade Activity for week ended April 16th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AMCL	56.80	1.21	50	2,840.00
RFHL	133.00	1.00	750	100,273.00
SBTT	54.67	0.67	9,401	513,550.32
NCBFG	8.49	0.27	44,258	366,927.36
CIF	25.26	0.24	106,669	2,670,232.46
GKC	5.00	0.20	60,935	300,271.30
LJWP	3.79	0.19	2,500	9,475.00
CALYP	14.30	0.05	4,120	58,916.00
NFM	2.25	0.04	8,283	18,636.75
AHL	15.45	0.03	5,817	89,758.96
PHL	7.50	0.01	7,320	54,900.00
AMBL	40.01	0.01	1,000	40,005.00
JMMBGL	1.82	0.00	251,383	459,774.99
NEL	3.00	0.00	60,834	182,502.00
UCL	16.33	0.00	28,576	466,646.08
MASSY	64.00	0.00	5,646	361,230.94
FCI	6.90	0.00	2,925	20,182.50
TCL	3.00	0.00	1,313	3,939.00
PLD	3.00	0.00	332	996.00
EHL	8.75	(1.75)	6,500	65,415.00
AGL	24.40	(1.60)	28,122	696,006.40
GML	3.01	(0.24)	800	2,408.00
FIRST	46.40	(0.10)	9,370	435,708.24
GHL	25.92	(0.09)	57,971	1,509,034.03
NGL	14.66	(0.09)	28,094	413,217.85
WCO	32.92	(0.07)	7,211	237,428.91
LJWB	1.42	(0.03)	23,803	33,914.35
OCM	4.89	(0.01)	41,100	200,979.00

Advances: 12 Declines: 9 Unchanged: 15

Market Activity for week ended April 16th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	257	687,794	6,520,605.98
Second Tier	0	0	0.00
Mutual Fund	27	110,789	2,729,148.46
SME	6	6,500	65,415.00
Market	Trades	Volume	Value (TT\$)
GOTT Bonds	2	222,000.00	244,184.80
Corporate Bond	2	40,000.00	40,000.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

WEEKLY BULLETIN for week ended April 16th, 2021

Listed Company Information

L.J. Williams Limited 'B' (LJWB) – 13.04.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from LJWB advising that a Director purchased 8,000 LJWB shares on April 09th, 2021.

NCB Financial Group Limited (NCBFG) – 13.04.21

The TTSE received notice from NCBFG advising that effective April 12th, 2021, the Corporate, Commercial and Consumer Banking Division was divided into two business divisions as follows:

1. Corporate and Commercial Banking Division
2. Retail Banking Division

Mr. Brian Boothe, the Senior General Manager with current responsibility for Corporate, Commercial and Consumer Banking, assumed leadership of the Corporate and Commercial Division, with his responsibilities including oversight of the teams responsible for the Bank's corporate and commercial customers, collections and enterprise underwriting.

Mrs. Sheree Martin assumed leadership of the Retail Banking Division. Her responsibilities include oversight of the consumer banking portfolio, small and medium enterprise clients and customer experience.

The Organisational Health portfolio will be managed by the Group HR and Facilities Division.

ANSA McAL Limkted (AMCL) – 12.04.21

The TTSE received notice from AMCL advising that a Senior Officer purchased 1,785 AMCL shares on April 08th, 2021.

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.

Put-Through Transactions for the week ended April 16th, 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
15.04.21	10,331	93,194.77	3	3

Market Indices as at April 16th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,349.86	0.90	2.02
All T&T Index	1,792.91	0.35	1.15
Cross Listed Index	122.68	2.02	3.89
SME Index	46.87	(15.52)	(27.14)
Market Capitalization	132,034,601,563	0.90	2.03

Please send your comments and enquiries to:
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