

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 23rd, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
NFM	2.32	0.07	153,061	348,166.10
AHL	15.49	0.04	3,116	48,186.84
WCO	32.96	0.04	9,555	314,917.50
JMMBGL	1.82	0.00	85,550	155,416.67
PLD	3.00	0.00	28,777	86,331.00
FIRST	46.40	0.00	24,084	1,121,732.44
MASSY	64.00	0.00	19,570	1,252,255.50
PHL	7.50	0.00	14,438	107,664.62
AGL	24.40	0.00	3,595	87,718.00
GKC	5.00	0.00	2,322	11,610.00
NCBFG	8.49	0.00	880	7,406.40
NGL	13.86	(0.80)	45,293	638,032.30
RFHL	132.37	(0.63)	11,644	1,549,869.41
GHL	25.60	(0.32)	24,402	625,206.02
CIF	25.01	(0.25)	89,797	2,247,516.58
FCI	6.74	(0.16)	4,252	28,695.50
TCL	2.90	(0.10)	151,000	451,400.00
CALYP	14.27	(0.03)	60	856.20
SBTT	54.65	(0.02)	15,589	849,435.30
NEL	2.99	(0.01)	29	86.71
OCM	4.88	(0.01)	15,778	76,981.64
UCL	16.32	(0.01)	6,082	99,268.06

Advances: 3 Declines: 8 Unchanged: 24

Market Activity for week ended April 23rd, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	230	619,017	7,860,380.01
Second Tier	0	0	0.00
Mutual Fund	30	89,857	2,248,372.78
SME	0	0	0.00
Market	Trades	Volume	Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	3	18,000.00	18,217.80
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 April 23rd, 2021

Listed Company Information

Republic Financial Holdings Limited (RFHL) – 23.04.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising that Mr. Shazan Ali resigned from the Boards of Directors of Republic Bank Limited and Republic Financial Holdings Limited, effective April 21st, 2021.

The Trinidad and Tobago Stock Exchange Limited – Notice of De-Listing

This is to advise that 306,555,644 Sagcor Financial Corporation Limited (SFC) shares were de-listed from the TTSE as at close of business on Monday 19th April, 2021.

The de-listing is pursuant to an Order of the Securities and Exchange Commission dated March 26th 2021 (the Order), made under Section 45(1) and (1A) of the Securities Act, Chapter 83:02.

The Trinidad and Tobago Stock Exchange Limited

De-Listing of GORTT Bonds

This is to advise that the following bonds issued by the Government of the Republic of Trinidad and Tobago were de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE) effective Monday, April 19th, 2021. The details of these bonds are as follows:

Details	Bond
Symbol	F300
ISIN	TTK01120F300
Face Value	TT\$600 Million
Coupon	6.40%
Issue Date	June 30 th , 2009
Maturity Date	June 30 th , 2020

Details	Bond
Symbol	E210
ISIN	TTK00720E210
Face Value	TT\$1,000 Million
Coupon	2.60%
Issue Date	May 21 st , 2013
Maturity Date	May 21 st , 2020

Market Indices as at April 23rd, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,344.18	(0.42)	1.59
All T&T Index	1,787.01	(0.33)	14.40
Cross Listed Index	121.96	(0.59)	3.28
SME Index	46.87	0.00	(27.14)
Market Capitalization	128,149,697,016	(2.94)	(0.97)

Put-Through Transactions for the week ended April 23rd, 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
19.04.2021	17,022,984	426,085,289.52	2	2
21.04.2021	14,946	682,032.03	3	3
23.04.2021	5,205	80,687.65	5	4