

WEEKLY BULLETIN
for week ended May 07th, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
FIRST	0.28	10.05.21	12.05.21	28.05.21
NCBFG	0.50	12.05.21	14.05.21	31.05.21
RFHL	1.00	12.05.21	14.05.21	31.05.21
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.

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
PLD	08/07/2021 (2:00 pm)	Couva / Point Lisas Chamber of Commerce, Camden Road, Couva, Trinidad Use the following link for details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-to-shareholders/

TTD Trade Activity for week ended May 07th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
GHL	29.00	3.49	144,411	4,014,821.17
MASSY	65.00	0.87	26,977	1,739,522.28
NGL	13.80	0.52	110,819	1,487,460.35
AMCL	56.03	0.40	13,933	784,563.40
CIF	25.49	0.34	59,159	1,494,180.18
GML	3.25	0.24	1,000	3,250.00
AGL	24.40	0.15	51,560	1,258,064.00
NFM	2.39	0.04	126,724	303,588.99
CALYP	14.30	0.03	600	8,580.00
GKC	5.00	0.03	11,121	55,162.60
JMMBGL	1.80	0.01	80,358	144,090.00
AHL	15.50	0.01	3,150	48,825.00
RFHL	132.52	0.00	16,298	2,160,597.31
WCO	32.98	0.00	7,143	235,569.12
OCM	4.50	0.00	2,463	11,097.00
FIRST	45.20	(1.30)	96,296	4,375,692.59
NCBFG	8.00	(0.31)	107,160	880,437.40
FCI	6.32	(0.18)	49,905	319,233.82
SBTT	54.47	(0.13)	8,923	486,160.25
PLD	2.95	(0.05)	30	88.50
PHL	7.00	(0.01)	2,000	14,000.00
UCL	16.32	(0.01)	23,524	384,082.88

Advances: 12 Declines: 7 Unchanged: 16

Market Activity for week ended May 07th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	278	883,795	18,706,306.66
Second Tier	0	0	0.00
Mutual Fund	22	59,759	1,502,760.18
SME	0	0	0.00
Market	Trades	Volume	Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	0	0.00	0.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

Please send your comments and enquiries to:
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Listed Company Information

NCB Financial Group (NCBFG) – 07.05.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL advising that its subsidiary, Guardian Holdings Limited (GHL), cross-listed its shares on the Jamaica Stock Exchange (JSE) on May 05th, 2021, using the symbol "GHL".

Eppley Caribbean Property Fund Limited SCC – Value Fund (CPFV) – 06.05.21

The TTSE received notice from CPFV advising that it acquired two commercial properties in Trinidad and Tobago: 155-157 Tragarete Road, Port of Spain and 52 Valsayn Branch Road, Curepe.

CPFV is the largest listed real estate mutual fund in the Caribbean and trades on the Jamaica, Barbados and Trinidad and Tobago stock exchanges. Following completion of the above-mentioned acquisitions, CPFV will own 16 buildings in Jamaica, Barbados and Trinidad and Tobago, comprising over 775,000 square feet.

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.

Market Indices as at May 07th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,328.77	(0.24)	0.43
All T&T Index	1,795.98	0.80	1.32
Cross Listed Index	116.16	(2.54)	(1.63)
SME Index	46.87	0.00	(27.14)
Market Capitalization	126,679,936,874	(0.24)	(2.11)

Put-Through Transactions for the week ended May 07th, 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
05.05.2021	96,486	1,731,860.02	12	8
07.05.2021	3,587	162,132.40	6	1