Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended May 14th, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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	11.05.21	14.05.21	31.05.21
OCM	0.15	19.05.21	21.05.21	31.05.21
AMCL	1.50	18.05.21	20.05.21	04.06.21
GKC	0.45	26.05.21	28.05.21	15.06.21
MASSY	0.55	27.05.21	01.06.21	15.06.21
GML	0.05	21.05.21	25.05.21	16.06.21
GMLP	3.00%	21.05.21	25.05.21	16.06.21
AGL	0.25	28.05.21	02.06.21	21.0621
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 14th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
GHL	30.60	1.60	155,500	4,656,230.19
FIRST	46.79	1.59	19,399	907,312.40
MASSY	66.45	1.45	21,923	1,455,669.42
AMBL	41.00	0.99	13,839	567,399.00
AMCL	56.75	0.72	23,651	1,339,332.64
NGL	14.47	0.67	178,513	2,582,330.40
SBTT	54.74	0.27	42,747	2,337,746.78
NCBFG	8.20	0.20	276,380	2,256,600.18
NEL	3.00	0.19	18,100	54,764.00
RFHL	132.55	0.03	9,576	1,269,564.52
GKC	5.00	0.00	124,125	620,003.40
AGL	24.40	0.00	7,156	174,606.40
PLD	2.95	0.00	6,000	17,700.00
AHL	15.50	0.00	625	9,687.50
OCM	4.50	0.00	550	2,475.00
TCL	3.29	0.00	230	758.00
PHL	6.52	(0.48)	13,655	89,030.05
WCO	32.51	(0.47)	142,055	4,617,055.54
CIF	25.10	(0.39)	36,869	926,546.73
NFM	2.01	(0.38)	112,074	243,703.33
EHL	8.50	(0.25)	1,180	10,030.00
JMMBGL	1.70	(0.10)	304,077	522,245.84
FCI	6.26	(0.06)	9,863	61,742.38
UCL	16.31	(0.01)	6,941	113,237.32

Advances: 10 Declines: 8 Unchanged: 17

Market Activity for week ended May 14th, 2021

Market	Trades	Volume	Value (TT$)
First Tier	253	1,486,979	23,899,194.29
Second Tier	0	0	0.00
Mutual Fund	15	36,869	926,546.73
SME	1	1,180	10,030.00
Market			
GOTT Bonds	0	0.00	0.00
Corporate Bond	1	41,000.00	42,640.00
Market	**Trades**	**Volume**	**Value (TT$)**
USD Equities	0	0	0.00

Please send your comments and enquiries to:
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Tel: 1-868-625-5107-9 Fax: 1-868-623-0089

Listed Company Information

MPC Caribbean Clean Energy Limited (MPCCEL) – 12.05.21

The Trinidad & Tobago Stock Exchnge Limited (TTSE) received notice from MPCCEL advising of a delay in the submission of their Interim Financial Statements for the quarter ended March 31st, 2021. MPCCEL stated that this delay is due to changes of the partners providing financial reporting and therefore, the publication of the Interim Financial Statements is now expeted to be submitted on June 01st , 2021.

NCB Financial Group (NCBFG) – 11.05.21

The TTSE received notice from NCBFG advising that further to its publication on March 09th, 2021, disclosing the decision of the Board of Directors of GHL to pursue cross listing of GHL's shares on the Jamaica Stock Exchange (JSE), the cross listing of its shares on the main market of the JSE was effected on May 05th, 2021.

Guardian Holdings Limited (GHL) – 11.05.21

The TTSE received notice from GHL advising that its subsidiary, NCB Global Finance Limited, changed its name to NCB Merchant Bank (Trinidad and Tobago) Limited. NCBFG further advised that there have been no changes to the operating processes and suite of services provided by this subsidiary and the rebranding is consistent with its growth and development strategy within the Financial Services and Investment Banking sector.

GraceKennedy Limited (GKC) – 11.05.21

The TTSE received notice from GKC advising that they obtained from the Supreme Court of Judicature of Jamaica, in Claim Number SU 2021 CD 00083, an Order made on May 06th, 2021 ("Formal Order") for among other things, permission to hold their General meetings by Virtual or Electronic or Hybrid means, in light of the outbreak of the Covid-19 pandemic.

In light of this, GKC further advised that their Annual General Meeting will be held virtually on WednesdayMay 26th, 2021 at 2:00 p.m. at the GraceKennedy Headquarters, 42-56 Harbour Street, Kingston, Jamaica. Details on attendance and participation are available at www.gracekennedy.com.

Massy Holdings Limited (MASSY) - 10.05.21

The TTSE received notice from MASSY advising that on May 06th, 2021 , the Board of Directors made the decision to apply to cross-list the Company's shares on the JSE.

Market Indices as at May 14th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,343.22	1.09	1.52
All T&T Index	1,819.82	1.33	2.66
Cross Listed Index	116.77	0.53	(1.12)
SME Index	45.64	(2.62)	(29.05)
Market Capitalization	128,057,782,486	1.09	(1.05)

Put-Through Transactions for the week ended May 14th, 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
14.05.2021	7,759	407,910.17	6	6