

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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	21.06.21
UCL	0.60	09.06.21	11.06.21	28.06.21
CPFV	0.008	26.05.21	28.05.21	09.07.21
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/
UCL	10/06/2021 (2:00 pm)	Eastern Main Road, Champs Fleurs, Trinidad Use the following link for details: https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-meeting-2/

TTD Trade Activity for week ended May 21st, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
RFHL	135.00	2.45	13,624	1,819,843.96
GHL	32.36	1.76	194,964	6,256,401.93
MASSY	67.97	1.52	30,160	2,065,071.78
NGL	15.54	1.07	123,568	1,848,017.76
PHL	7.00	0.48	150	1,026.50
OCM	4.88	0.38	16,017	74,642.13
NFM	2.30	0.29	216,934	496,473.20
CIF	25.34	0.24	92,856	2,352,414.62
SBTT	54.90	0.16	13,004	713,440.50
JMMBGL	1.85	0.15	240,950	436,907.90
NCBFG	8.30	0.10	196,691	1,638,799.45
CALYP	14.36	0.06	500	7,180.00
UCL	16.33	0.02	12,496	203,667.66
GML	3.25	0.00	88,707	288,261.75
FIRST	46.79	0.00	88,363	4,133,564.60
AGL	24.40	0.00	13,876	338,574.40
NEL	3.00	0.00	2,372	7,116.00
AMBL	41.00	0.00	2,000	82,003.00
PLD	2.95	0.00	1,000	2,950.00
AHL	15.00	(0.50)	54,470	817,817.10
EHL	8.03	(0.47)	332	2,666.32
FCI	6.10	(0.16)	19,686	120,494.26
GKC	4.86	(0.14)	158,685	790,485.88
WCO	32.46	(0.05)	12,606	409,145.48
TCL	3.25	(0.04)	165,149	536,735.60
AMCL	56.73	(0.02)	24,100	1,359,559.00

Advances: 13 Declines: 7 Unchanged: 15

WEEKLY BULLETIN for week ended May 21st, 2021

Listed Company Information

Guardian Holdings Limited (GHL) – 21.05.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL advising that further to GHL's cross-listing of its shares on the Jamaica Stock Exchange (JSE) effective May 05th, 2021, NCB Global Holdings Limited (as "Selling Shareholder"), a substantial shareholder of GHL, issued a Prospectus on May 17th, 2021 to the Jamaican market inviting offers for the purchase of 2,000,000 Ordinary Shares in the Company at the price of JMD \$795.00 per share.

In light of this, GHL further advised that the transaction will open on May 31st, 2021 ("opening date") and close on June 11th, 2021 ("closing date"), subject to the sale of a minimum of 1,500,000 shares. Allocations are expected to be determined within 21 days of the closing date.

GHL further noted that the Prospectus is issued by the Selling Shareholder to the public in Jamaica only and is not to be construed as making an invitation or offer to persons outside of Jamaica to purchase any shares or other securities.

NCB Financial Group (NCBFG) – 11.05.21

The TTSE received notice from NCBFG advising that its subsidiary, NCB Global Finance Limited, domiciled in Trinidad & Tobago, has changed its name to NCB Merchant Bank (Trinidad and Tobago) Limited.

There have been no changes to the operating processes and suite of services provided by this subsidiary. The rebranding is consistent with its growth and development strategy within the Financial Services and Investment Banking sector.

Market Activity for week ended May 21st, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	389	1,689,572	24,440,999.84
Second Tier	0	0	0.00
Mutual Fund	24	93,356	2,359,594.62
SME	3	332	2,666.32
Market			
GOTT Bonds	0	0.00	0.00
Corporate Bond	6	16,000.00	16,500.00
Market			
USD Equities	0	0	0.00

Market Indices as at May 21st, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,355.98	0.95	2.48
All T&T Index	1,841.46	1.19	3.88
Cross Listed Index	117.23	0.39	(0.73)
SME Index	43.33	(5.06)	(32.64)
Market Capitalization	129,272,747,745	0.95	(0.11)

Put-Through Transactions for the week ended May 21st, 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
20.05.2021	217,614	706,088.60	7	6

Please send your comments and enquiries to:
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