

### Dividend/Capital Distribution Payments

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|----------|--------|--------------|-------------|--------------|
| 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     |
| CALYP    | 0.10   | 14.06.21     | 16.06.21    | 07.07.21     |
| 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<br>(2:00 pm) | Couva / Point Lisas Chamber of Commerce, Camden Road, Couva, Trinidad<br>Use the following link for details:<br><a href="https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-to-shareholders/">https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-to-shareholders/</a> |
| UCL     | 10/06/2021<br>(2:00 pm) | Eastern Main Road, Champs Fleurs, Trinidad<br>Use the following link for details:<br><a href="https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-meeting-2/">https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-meeting-2/</a>                                                                                      |

### TTD Trade Activity for week ended May 28<sup>th</sup>, 2021

| Security | Close (\$) | Change (\$) | Volume    | Value (\$)    |
|----------|------------|-------------|-----------|---------------|
| NGL      | 18.50      | 2.96        | 197,136   | 3,306,172.11  |
| FIRST    | 49.69      | 2.90        | 84,399    | 4,000,006.40  |
| SBTT     | 56.99      | 2.09        | 128,793   | 7,160,019.96  |
| MASSY    | 69.76      | 1.79        | 7,980     | 541,899.59    |
| NCBFG    | 8.51       | 0.21        | 2,042,507 | 17,335,458.30 |
| CIF      | 25.50      | 0.16        | 302,582   | 7,715,554.00  |
| PLD      | 3.10       | 0.15        | 2,299     | 7,002.60      |
| GKC      | 5.01       | 0.15        | 96,008    | 503,569.80    |
| GHL      | 32.50      | 0.14        | 168,541   | 5,450,466.08  |
| TCL      | 3.30       | 0.05        | 10        | 33.00         |
| WCO      | 32.50      | 0.04        | 101,364   | 3,293,775.23  |
| AMCL     | 56.75      | 0.02        | 21,375    | 1,212,635.65  |
| AGL      | 24.40      | 0.00        | 17,280    | 421,632.00    |
| AHL      | 15.00      | 0.00        | 12,759    | 191,320.50    |
| NFM      | 2.30       | 0.00        | 215,651   | 495,997.30    |
| RFHL     | 135.00     | 0.00        | 4,403     | 594,401.00    |
| FCI      | 6.10       | 0.00        | 3,587     | 21,869.72     |
| NEL      | 3.00       | 0.00        | 2,043     | 6,128.24      |
| PHL      | 6.55       | (0.45)      | 2,463     | 16,230.33     |
| JMMBGL   | 1.75       | (0.10)      | 276,237   | 483,073.86    |
| OCM      | 4.80       | (0.08)      | 899       | 4,195.50      |
| LJWB     | 1.35       | (0.07)      | 10,000    | 13,500.00     |
| UCL      | 16.32      | (0.01)      | 37,849    | 617,739.23    |

Advances: 12 Declines: 5 Unchanged: 18

Please send your comments and enquiries to:  
The Trinidad and Tobago Stock Exchange Limited  
10<sup>th</sup> 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 May 28<sup>th</sup> 2021

### Listed Company Information

#### The West Indian Tobacco Company Limited (WCO) – 25.05.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO advising of the following transactions by a Director:

- Sold 1,012 WCO shares on May 21<sup>st</sup>, 2021; and
- Sold 2,903 WCO shares on May 24<sup>th</sup>, 2021.

#### Guardian Holdings Limited (GHL) – 21.05.21

The TTSE received notice from GHL advising that further to GHL's cross-listing of its shares on the Jamaica Stock Exchange (JSE) effective May 05<sup>th</sup>, 2021, NCB Global Holdings Limited (as "Selling Shareholder"), a substantial shareholder of GHL, issued a Prospectus on May 17<sup>th</sup>, 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 31<sup>st</sup>, 2021 ("Opening Date") and close on June 11<sup>th</sup>, 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.

### Share Listing

| Date     | Security | Volume | New Issued Share Capital |
|----------|----------|--------|--------------------------|
| 28.05.21 | RFHL     | 13,948 | 163,251,628              |

### Market Activity for week ended May 28<sup>th</sup>, 2021

| Market         | Trades | Volume    | Value (TT\$)  |
|----------------|--------|-----------|---------------|
| First Tier     | 322    | 3,433,583 | 45,677,126.40 |
| Second Tier    | 0      | 0         | 0.00          |
| Mutual Fund    | 29     | 302,582   | 7,715,554.00  |
| SME            | 0      | 0         | 0.00          |
| Market         |        |           |               |
| GOTT Bonds     | 0      | 0.00      | 0.00          |
| Corporate Bond | 2      | 107,000   | 110,087.50    |
| Market         |        |           |               |
| USD Equities   | 0      | 0         | 0.00          |

### Market Indices as at May 28<sup>th</sup>, 2021

| Index                 | Value           | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index       | 1,378.27        | 1.64            | 55.16        |
| All T&T Index         | 1,875.02        | 1.82            | 5.78         |
| Cross Listed Index    | 118.66          | 1.22            | 0.57         |
| SME Index             | 43.33           | 0.00            | -32.64       |
| Market Capitalization | 131,397,334,442 | 1.64            | 1.54         |

### Put-Through Transactions for the week ended May 28<sup>th</sup>, 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 |
|------------|--------|--------------|--------|--------------------------|
| 26.05.2021 | 9,697  | 365,271.47   | 5      | 5                        |