Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended June 04th 2021

Dividend/Capital Distribution Payments				
Security	**Amount**	**Ex-Div. Date**	**Record Date**	**Payment Date**
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 (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/
NGL	01/07/2021 (10:00 am)	The National Gas Company of Trinidad and Tobago Limited, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad Use the following link for details: https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-annual-general-meeting-3/

TTD Trade Activity for week ended June 04th, 2021				
Security	**Close ($)**	**Change ($)**	**Volume**	**Value ($)**
GHL	34.59	2.09	202,357	6,786,883.30
CIF	26.40	0.90	236,037	6,113,492.37
FCI	6.49	0.39	413	2,566.10
FIRST	50.00	0.31	47,729	2,386,483.90
GKC	5.08	0.07	123,073	622,810.64
JMMBGL	1.79	0.04	544,854	970,233.40
UCL	16.33	0.01	9,981	162,989.73
AGL	24.40	0.00	315,305	7,693,272.80
NFM	2.30	0.00	221,348	509,100.40
LJWB	1.35	0.00	47,061	63,532.35
AMCL	56.75	0.00	12,314	698,819.50
MASSY	69.76	0.00	1,300	89,465.20
PHL	6.55	0.00	1,167	7,643.85
OCM	4.80	0.00	500	2,400.00
TCL	3.30	0.00	39	128.70
NGL	17.37	(1.13)	35,747	625,836.76
WCO	32.19	(0.31)	3,610	116,303.28
RFHL	134.95	(0.05)	102	13,767.30
AHL	14.95	(0.05)	3,405	50,965.85
NEL	2.95	(0.05)	23,945	71,824.80
SBTT	56.95	(0.04)	44,656	2,543,674.00
NCBFG	8.49	(0.02)	3,113,798	26,454,453.51
CINE1	3.99	(0.01)	2,900	11,575.82

Advances: 7 Declines: 8 Unchanged: 20

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

Listed Company Information

ANSA McAL Limited (AMCL) – 04.06.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising of the following appointments to its Board of Directors effective May 27th, 2021:

- Ms. Krysta Behrens De Lima
- Mr. Norman Christie
- Ms. Vicki-Ann Assevero

MPC Caribbean Clean Energy Limited (MPCCEL) – 04.06.21

The TTSE received notice from MPCCEL advising that on June 01st, 2021, MPC Caribbean Clean Energy Fund LLC, the Investment Company of MPCCEL signed the acquisition of the 33.4 MWp solar park Monte Plata in Dominican Republic and the transaction is expected to be successfully completed in the third quarter of 2021.

The solar park started its commercial operation on September 01st, 2016 . It is expected that the Monte Plata solar park will help to avoid an estimated of 1,716,000 tons of CO2 emissions throughout its lifetime.

Agostini's Limited (AGL) – 01.06.21

The TTSE received notice from AGL advising that its subsidiary company, Rosco Petroavance Limited, signed a Letter of Intent to acquire 100% of the issued and outstanding shares of Process Components Limited.

Subject to regulatory approvals and due diligence, the transaction is scheduled to be closed by July 31st, 2021.

Market Activity for week ended June 04th, 2021			
Market	**Trades**	**Volume**	**Value (TT$)**
First Tier	239	4,752,704	49,873,153.37
Second Tier	0	0	0.00
Mutual Fund	34	236,037	6,113,492.37
SME	3	2,900	11,575.82
Market			
GOTT Bonds	0	0.00	0.00
Corporate Bond	0	0.00	0.00
Market	**Trades**	**Volume**	**Value (TT$)**
USD Equities	0	0	0.00

Market Indices as at June 04th, 2021			
Index	**Value**	**Weekly % Change**	**YTD % Change**
Composite Index	1,388.88	0.77	4.97
All T&T Index	1,881.07	0.32	6.12
Cross Listed Index	120.82	1.82	2.31
SME Index	43.32	(0.02)	(32.66)
Market Capitalization	132,410,869,706	0.77	2.32

Put-Through Transactions for the week ended June 04th, 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
02.06.2021	579	78,136.05	2	1