Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended June 11th 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
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/
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 June 11th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
MASSY	74.75	4.99	17,682	1,305,693.30
CALYP	16.00	1.64	71	1,153.50
CIF	26.99	0.59	224,268	6,003,828.92
NGL	17.96	0.59	170,296	3,004,148.65
AMBL	41.51	0.51	20,100	834,350.00
AMCL	57.00	0.25	11,640	663,373.30
AGL	24.50	0.10	56,518	1,384,656.00
GKC	5.18	0.10	188,982	972,313.10
PHL	6.61	0.06	941	6,223.55
RFHL	135.00	0.05	122,082	16,479,800.22
AHL	15.00	0.05	144,123	2,161,784.25
NEL	3.00	0.05	35,205	105,615.00
SBTT	57.00	0.05	103,530	5,896,031.60
JMMBGL	1.81	0.02	632,894	1,153,861.90
FCI	6.50	0.01	11,996	77,855.04
NFM	2.30	0.00	2,103	4,829.06
PLD	3.10	0.00	17,500	54,250.00
TCL	3.30	0.00	39,649	130,489.05
UCL	16.33	0.00	15,954	260,528.82
FIRST	48.96	(1.04)	25,248	1,261,706.25
GHL	34.19	(0.40)	712,808	24,876,798.18
NCBFG	8.26	(0.23)	403,909	3,325,722.38
OCM	4.65	(0.15)	47,213	217,790.45
LJWB	1.30	(0.05)	23,964	31,902.30
EHL	7.99	(0.04)	60	479.40
WCO	32.15	(0.04)	39,878	1,283,403.21

Advances: 15 Declines: 7 Unchanged: 13

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

Scotiabank Trinidad and Tobago Limited (SBTT) – 11.06.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT advising of the appointment of Mrs. Camille Chatoor to its Board of Directors, effective June 08th, 2021.

Mrs. Chatoor is the General Manager of Caribbean Bottlers Trinidad and Tobago and has 30 years' experience in the disciplines of marketing, manufacturing, sales, distribution and trading in Trinidad and Tobago and the wider Caribbean region.

Among her directorships, Camille serves on the Boards of Unilever Caribbean Limited and the Trinidad & Tobago Chamber of Industry & Commerce.

Mrs. Chatoor is also a graduate of Howard University, Washington D.C. where she earned a Bachelor of Arst in Business Administration.

CinemaOne Limited (CINE1) – 10.06.21

The TTSE received notice from CINE1 advising that a Connected Party sold 1,468 CINE1 shares on June 02nd, 2021.

NCB Financial Group Limited (NCBFG) – 10.06.21

The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:

- A Director sold 169,533 NCBFG shares on June 07th, 2021; and
- A Director sold 57,617 NCBFG shares on June 08th, 2021.

NCB Financial Group Limited (NCBFG) – 09.06.21

The TTSE received notice from NCBFG advising that NCB Merchant Bank (Trinidad and Tobago) Limited, the wealth management subsidiary of NCBFG domiciled in Trinidad and Tobago, gained membership to the Trinidad and Tobago Stock Exchange, resulting in that entity becoming one of seven stockbrokers in Trinidad and Tobago.

ANSA McAL Limited (AMCL) – 04.06.21

The 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

Market Activity for week ended June 11th, 2021

Market	Trades	Volume	Value (TT$)
First Tier	393	2,844,215	65,493,125.61
Second Tier	0	0	0.00
Mutual Fund	27	224,339	6,004,982.42
SME	1	60	479.40
Market			
GOTT Bonds	0	0.00	0.00
Corporate Bond	0	0.00	0.00
Market	**Trades**	**Volume**	**Value (TT$)**
USD Equities	0	0	0.00

Market Indices as at June 11th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,388.12	(0.05)	4.91
All T&T Index	1,887.97	0.37	6.51
Cross Listed Index	119.57	(1.03)	1.25
SME Index	43.12	(0.46)	(32.97)
Market Capitalization	132,337,499,362	(0.06)	2.26