Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended June 18th 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
SBTT	0.60	24.06.21	28.06.21	19.07.21
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 18th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
MASSY	81.18	6.43	58,109	4,550,128.05
GHL	34.87	0.68	195,702	6,864,364.23
AHL	15.50	0.50	17,385	269,424.00
PHL	6.99	0.38	128	894.72
FIRST	49.30	0.34	3,630	178,102.45
GKC	5.35	0.17	1,508,817	7,860,927.49
NGL	18.06	0.10	87,359	1,573,143.90
NEL	3.00	0.00	253,420	760,260.00
CIF	26.99	0.00	147,131	3,930,028.19
OCM	4.65	0.00	146,700	682,155.00
SBTT	57.00	0.00	63,765	3,634,037.85
WCO	32.15	0.00	30,190	970,452.66
AGL	24.50	0.00	26,596	651,602.00
PLD	3.10	0.00	18,500	57,350.00
GML	3.25	0.00	18,000	58,500.00
RFHL	135.00	0.00	7,156	966,060.00
FCI	6.50	0.00	3,566	23,177.99
CALYP	16.00	0.00	791	12,656.00
AMCL	57.00	0.00	266	15,162.00
TCL	3.30	0.00	6	7,016.50
AMBL	41.00	(0.51)	7,338	303,858.00
NCBFG	7.80	(0.46)	342,943	2,722,515.62
UCL	16.22	(0.11)	4,044	66,007.82
JMMBGL	1.76	(0.05)	395,574	691,161.24
NFM	2.25	(0.05)	229,325	516,071.25
EHL	7.97	(0.02)	10,050	80,397.61

Advances: 7 Declines: 6 Unchanged: 22

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

Guardian Holdings Limited (GHL) – 16.06.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL advising of the following transactions:

- A Director sold 17,034 GHL shares on June 10th, 2021; and
- A Director sold 7,966 GHL shares on June 15th, 2021.

NCB Financial Group Limited (NCBFG) – 15.06.21

The TTSE received notice from NCBFG advising that a Director sold 356,815 NCBFG shares on June 11th, 2021 over the Jamaica Stock Exchange.

Guardian Media Limited (GML) – 15.06.21

The TTSE received notice from GML advising that Mrs. Hema Ramdass-Chatoor resigned from the postion of Chief Financial Officer/Corporate Secretary, effective June 15th, 2021.

Further to her resignation, GML further advised that Mr. Gerhard Pettier was appointed to the position of Chief Financial Officer/Corporate Secretary, effective June 16th, 2021.

Agostini's Limited (AGL) – 14.06.21

The TTSE received notice from AGL dvising of the following transactions:

- A Director bought 46,624 AGL shares on June 04th, 2021;
- A Connected Party bought 1,429 AGL shares on June 04th, 2021;
- A Connected Party bought 250,000 AGL shares on June 04th, 2021:
- A Director bought 10,000 AGL shares on June 09th, 2021; and
- A Director bought 40,000 AGL shares on June 09th, 2021.

Put-Through Transactions for the week ended June 18th, 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
17.06.2021	53,801	1,408,727.87	9	9

Market Activity for week ended June 18th, 2021

Market	Trades	Volume	Value (TT$)
First Tier	382	3,425,518	33,438,122.77
Second Tier	0	0	0.00
Mutual Fund	40	147,922	3,942,684.19
SME	4	10,050	80,397.61
Market			
GOTT Bonds	0	0.00	0.00
Corporate Bond	1	9,000.00	9,112.50
Market	**Trades**	**Volume**	**Value (TT$)**
USD Equities	0	0	0.00

Market Indices as at June 18th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,387.05	(0.08)	4.83
All T&T Index	1,907.48	1.03	7.61
Cross Listed Index	116.34	(2.70)	(1.48)
SME Index	43.02	(0.23)	(33.13)
Market Capitalization	132,235,689,873	(0.08)	2.18