Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended June 25th 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 25th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
AMBL	41.50	0.50	12,000	498,020.00
CALYP	16.50	0.50	765	12,265.00
FIRST	49.73	0.43	14,240	710,812.32
NCBFG	7.99	0.19	106,655	852,262.75
UCL	16.33	0.11	13,250	216,368.50
JMMBGL	1.86	0.10	222,380	405,389.20
GKC	5.41	0.06	499,791	2,624,703.39
RFHL	135.05	0.05	10,495	1,417,021.55
LJWB	1.34	0.04	16	21.44
NFM	2.25	0.00	226,138	508,999.40
NEL	3.00	0.00	61,614	184,025.78
SBTT	57.00	0.00	30,431	1,734,558.23
AGL	24.50	0.00	10,688	261,856.00
AMCL	57.00	0.00	10,250	584,260.35
GML	3.25	0.00	3,025	9,831.25
PHL	6.99	0.00	2,957	20,142.95
CINE1	3.99	0.00	1,168	4,661.00
EHL	7.97	0.00	329	2,622.13
GHL	33.53	(1.34)	124,839	4,254,265.68
CIF	26.36	(0.63)	84,729	2,223,313.75
MASSY	80.56	(0.62)	98,210	7,952,943.17
NGL	17.50	(0.56)	58,932	1,059,931.15
WCO	32.00	(0.15)	21,025	674,833.05
OCM	4.51	(0.14)	1,562	7,044.62
FCI	6.40	(0.10)	1,000	6,400.00

Advances: 9 Declines: 7 Unchanged: 19

USD Trade Activity for week ended June 25th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
MPCCEL	0.90	(.10)	3,218	2,896.20

Advances: 0 Declines: 1 Unchanged: 0

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) – 22.06.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT advising of the appointment of Mr. Sameer N. Mohammed as Chief Accountant and Comptroller (Banking), effective June 16th, 2021.

Mr. Mohammed joined SBTT in 2011 and has held progressively senior roles within the financial and regulatory reporting function of the Bank. A former Auditor at Pricewaterhouse Coopers, Trinidad and Tobago, Sameer has 15 years of experience in the financial services industry and is designated as a Charted Accountant by the Association of Chartered Certified Accounts (ACCA) and is also a member of the Institute of Chartered Accountants of Trinidad and Tobago (ICATT).

Mr. Mohammed replaces Marcos Rehberg, who has since been promoted to a new role within Scotiabank's Insurance operations.

Guardian Holdings Limited (GHL) – 16.06.21

The 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.

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.

Market Activity for week ended June 25th, 2021

Market	Trades	Weekly % Change	Volume	% Change	Value (TT$)	% Change
First Tier	271	(29.06)	1,529,498	(55.35)	23,983,690.78	(28.27)
Mutual Fund	33	(17.50)	85,494	(42.20)	2,235,578.75	(43.30)
SME	6	50.00	1,497	(85.10)	7,283.13	(90.94)
Total	310	(27.23)	3,231,481	(9.99)	26,226,552.66	(29.99)
Market						
GOTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp Bond	0	(100.00)	0.00	(100.00)	0.00	(100.00)
Market	**Trades**		**Volume**		**Value (TT$)**	
USD Equities	1	100.00	3,218	100.00	2,896.20	100.00

Market Indices as at June 25th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,389.63	0.19	5.03
All T&T Index	1,900.95	(0.34)	7.24
Cross Listed Index	118.06	1.48	(0.03)
SME Index	43.02	0.00	(33.13)
Market Capitalization	132,480,525,456	0.19	2.37