Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended July 02nd 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
CPFV	16/07/2021 (1:30pm Jamaica Time)	Virtual Only Format. Use the following link for details: https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-scc-notice-of-annual-shareholders-meeting/
CPFD	16/07/2021 (1:30pm Jamaica Time)	Virtual Only Format. Use the following link for details: https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-scc-notice-of-annual-shareholders-meeting-2/
AHL	03/08/2021 (2:30 pm)	Virtual Format Only Use the following link for details: https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-annual-general-meeting-2020/

TTD Trade Activity for week ended July 02nd, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
SBTT	59.74	2.74	297,529	16,959,431.10
AHL	16.39	0.89	1,090	17,832.83
CIF	26.90	0.54	99,631	2,661,545.87
NCBFG	8.51	0.52	2,470,984	19,765,405.41
NGL	18.01	0.51	60,176	1,063,916.59
WCO	32.50	0.50	78,516	2,540,732.25
GKC	5.70	0.29	238,707	1,361,089.20
FIRST	50.00	0.27	41,188	2,059,122.41
JMMBGL	1.97	0.11	167,163	325,060.06
AGL	24.55	0.05	582,258	14,283,608.80
RFHL	135.10	0.05	11,881	1,604,834.91
CINE1	4.00	0.01	1,000	4,000.00
GML	3.25	0.00	303,899	987,671.75
UCL	16.33	0.00	187,149	3,056,118.17
NEL	3.00	0.00	138,687	416,061.00
NFM	2.25	0.00	100,143	213,670.37
AMCL	57.00	0.00	8,000	456,000.50
PHL	6.99	0.00	4,962	33,596.58
TCL	3.30	0.00	4,939	16,151.70
CALYP	16.50	0.00	460	7,440.50
LJWB	1.34	0.00	400	536.00
OCM	4.51	0.00	200	902.00
AMBL	41.50	0.00	150	6,225.00
EHL	7.95	(0.02)	4	31.80
FCI	6.21	(0.19)	3,672	22,803.12
GHL	32.66	(0.87)	20,788	686,504.53
MASSY	80.01	(0.55)	304,941	24,393,726.90

Advances: 12 Declines: 4 Unchanged: 19

Market Indices as at July 02nd, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,412.32	1.63	6.74
All T&T Index	1,914.68	0.72	8.01
Cross Listed Index	122.59	3.84	3.81
SME Index	42.93	(0.21)	(33.27)
Market Capitalization	134,643,131,746	1.63	4.04

Listed Company Information

NCB Financial Group Limited (NCBFG) – 02.07.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of the resignation of Mr. Adrian Lee-Chin as a Director of NCBFG and National Commercial Bank Jamaica Limited on July 01st, 2021.

First Citizens Bank Limited (FIRST) – 01.07.21

The TTSE received notice from FIRST advising that the proposed corporate restructure of the legal entities within the First Citizens Group was approved by shareholders. Please use the following link for further details:
https://www.stockex.co.tt/news/first-citizens-bank-limited-notice-of-approval-of-corporate-restructuring-of-first-citizens-group/ .

Point Lisas Industrial Port Development Corporation Limited (PLD) – 01.07.21

The TTSE rceived notice from PLD advising of changes to the Board of Directors. The following persons have resigned as Directors of the Board of PLD with effect from June 17th, 2021:
Mr. Ian Atherly (Chairman), Mr. Haroon Awardy (Deputy Chairman), Mr. Prakash Ramnarine, Mr. Ibn Llama De Leon and Dr. Dale Sookoo.

The following persons were appointed as Directors of the Board of PLD with effect from June 17th, 2021:
Mr. Daniel Dookie (Chairman), Mr. Richardo Garcia, Mr. Haydn Jones, Mr. Sunil Maharaj, Ms. Cindy Manson.
Mr. Charles Percy will continue to serve as a member of the Board of Directors of PLD.

Point Lisas Industrial Port Development Corporation Limited (PLD) – 29.06.21

The TTSE received notice from PLD advising that the Annual General Meeting scheduled for Thursday July 08th, 2021 at 2:00pm has been postponed to a date to be announced.

L.J. Williams Limited (LJW) – 30.06.21

The TTSE received received notice from LJW advising of a delay in publication of their Audited Financial Statements (AFS) for the year ended March 31st, 2021. LJW further advised that they expect to file and submit their AFS by Friday 09th, July, 2021.

Market Activity for week ended July 02nd, 2021

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	382	40.96	5,027,422	228.70	90,271,001.18	276.38
Mutual Fund	33	0.00	100,091	17.07	2,668,986.37	19.39
SME	2	(66.67)	1,004	(32.93)	4,031.80	(44.64)
Total	**417**	**34.52**	**5,128,517**	**58.70**	**92,944,019.35**	**254.39**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GOTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp Bond	2	100.00	35,000.00	100.00	35,690.00	100.00
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0	(100.00)	0	(100.00)	0.00	(100.00)

Put-Through Transactions for the week ended July 02nd, 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
02.07.2021	2,738	369,903.80	1	1

Please send your comments and enquiries to:
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