Trinidad & Tobago Stock Exchange
*Creating Opportunities*

# WEEKLY BULLETIN
## for week ended July 09th 2021

### Dividend/Capital Distribution Payments

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|---|---|---|---|---|
| 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/ |
| CINE1 | 20/07/2021 (10:00am) | Virtual Only Format. Use the following link for details: https://www.stockex.co.tt/news/cinemaone-limited-annual-general-meeting-agenda/ |
| 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 09th, 2021

| Security | Close ($) | Change ($) | Volume | Value ($) |
|---|---|---|---|---|
| GHL | 33.85 | 1.19 | 71,557 | 2,427,850.27 |
| MASSY | 80.42 | 0.41 | 260,530 | 20,949,559.31 |
| FIRST | 50.35 | 0.35 | 5,758 | 290,788.15 |
| FCI | 6.50 | 0.29 | 7,237 | 46,270.30 |
| GKC | 5.99 | 0.29 | 1,218,980 | 7,001,081.86 |
| NEL | 3.25 | 0.25 | 3,500 | 11,375.00 |
| NGL | 18.21 | 0.20 | 33,405 | 605,822.18 |
| RFHL | 135.23 | 0.13 | 10,725 | 1,449,257.39 |
| AHL | 16.49 | 0.10 | 1,275 | 20,848.62 |
| OCM | 4.60 | 0.09 | 2,022 | 9,301.20 |
| PLD | 3.15 | 0.05 | 25 | 78.75 |
| JMMBGL | 2.01 | 0.04 | 625,646 | 1,258,782.40 |
| AMCL | 57.02 | 0.02 | 6,376 | 363,601.15 |
| PHL | 7.00 | 0.01 | 20,811 | 145,638.36 |
| AGL | 24.55 | 0.00 | 8,382 | 205,751.95 |
| TCL | 3.30 | 0.00 | 5,758 | 18,897.94 |
| CALYP | 16.50 | 0.00 | 4,408 | 72,732.00 |
| WCO | 32.50 | 0.00 | 2,287 | 74,327.50 |
| SBTT | 59.74 | 0.00 | 2,105 | 125,756.92 |
| LJWB | 1.34 | 0.00 | 326 | 436.84 |
| NFM | 2.25 | 0.00 | 162 | 364.50 |
| CIF | 26.40 | (0.50) | 17,836 | 478,532.58 |
| NCBFG | 8.25 | (0.26) | 10,343 | 86,425.92 |
| UCL | 16.25 | (0.08) | 8,803 | 143,587.34 |
| EHL | 7.94 | (0.01) | 259 | 1,979.90 |

**Advances: 14 Declines: 4 Unchanged: 17**

### Market Indices as at July 09th , 2021

| Index | Value | Weekly % Change | YTD % Change |
|---|---|---|---|
| Composite Index | 1,420.83 | 0.60 | 7.39 |
| All T&T Index | 1,927.45 | 0.67 | 8.74 |
| Cross Listed Index | 123.14 | 0.45 | 4.28 |
| SME Index | 42.88 | (0.12) | (33.34) |
| Market Capitalization | 135,455,396,801 | 0.60 | 4.67 |

### Listed Company Information

**Prestige Holdings Limited (PHL) – 09.07.21**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL advising of the resignation of Mr. Navin Maharaj from the position of Vice President, Pizza Hut, effective July 07th, 2021.

**NCB Financial Group Limited (NCBFG) – 02.07.21**

The 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.

**Calypso Macro Index Fund (CALYP) – 29.06.21**

The TTSE received notice from CALYP advising that Naleisha Bally was appointed to the Board of Directors of the Trinidad and Tobago Unit Trust Corporation effective June 22nd, 2021 for a term of two years.

### Market Activity for week ended July 09th, 2021

| Market | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT$) | Weekly % Δ |
|---|---|---|---|---|---|---|
| First Tier | 252 | (34.03) | 2,306,013 | (54.13) | 35,235,803.85 | (60.97) |
| Mutual Fund | 21 | (36.36) | 22,244 | (77.78) | 551,264.58 | (79.35) |
| SME | 2 | 0.00 | 259 | (74.20) | 1,979.90 | (50.89) |
| **Total** | **275** | **(34.05)** | **2,328,516** | **(54.60)** | **35,789,048.33** | **(61.49)** |
| **Market** | **Trades** | **Weekly % Δ** | **Face Value** | **Weekly % Δ** | **Value (TT$)** | **Weekly % Δ** |
| GOTT Bonds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corp Bond | 0 | (100.00) | 0.00 | (100.00) | 0.00 | (100.00) |
| **Market** | **Trades** | **Weekly % Δ** | **Volume** | **Weekly % Δ** | **Value (TT$)** | **Weekly % Δ** |
| USD Equities | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |

### Put-Through Transactions for the week ended July 09th, 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 |
|---|---|---|---|---|
| 05.07.2021 | 6,605 | 172,602.50 | 4 | 3 |
| 06.07.2021 | 29,242,574 | 340,131,558.76 | 34 | 21 |
| 08.07.2021 | 54,658 | 3,315,180.23 | 3 | 3 |

**Please send your comments and enquiries to:**
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