Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended July 16th 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**
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 16th, 2021				
Security	**Close ($)**	**Change ($)**	**Volume**	**Value ($)**
RFHL	138.00	2.77	3,108	425,250.11
AMCL	57.72	0.70	9	519.50
CIF	26.80	0.40	59,376	1,596,269.16
NEL	3.58	0.33	19,300	68,250.00
PHL	7.25	0.25	6,928	48,535.50
MASSY	80.60	0.18	4,154	336,221.30
LJWB	1.50	0.16	21,703	32,554.50
NGL	18.30	0.09	29,852	543,419.12
UCL	16.32	0.07	33,808	551,612.88
AGL	24.55	0.00	24,791	608,619.05
AHL	16.49	0.00	3,336	55,010.64
AMBL	41.50	0.00	1,710	70,965.00
PLD	3.15	0.00	3,600	11,340.00
WCO	32.50	0.00	12,319	399,064.75
TCL	3.30	0.00	81,460	268,818.00
GML	3.05	(0.20)	300	915.00
NFM	2.05	(0.20)	115,000	233,339.62
GHL	33.75	(0.10)	6,814	230,664.58
FCI	6.40	(0.10)	1,211	7,860.40
NCBFG	8.15	(0.10)	285,701	2,354,553.97
FIRST	50.26	(0.09)	3,999	200,905.08
SBTT	59.68	(0.06)	5,457	324,167.97
JMMBGL	1.97	(0.04)	441,861	869,355.70
GKC	5.98	(0.01)	19,903	118,508.74
OCM	4.59	(0.01)	1,473	6,773.00
Advances: 9	**Declines: 10**	**Unchanged: 16**		

Put-Through Transactions for the week ended July 16th, 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
12.07.2021	27,900,698	131,225,307.83	26	13
15.07.2021	15,640	509,384.58	4	4

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

JMMB Group Limited (JMMBGL) – 15.07.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that its Board of Directors will consider payment of an interim dividend on the company's ordinary shares at its Board Meeting on July 29th, 2021.

The results of the deliberations will be communicated as soon as possible.

Eppley Caribbean Property Fund Limited SCC – Value Fund (CPFV) – 14.07.21

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

- A Connected Party purchased 5,069,963 CPFV shares on July 07th, 2021; and
- A Connected Party sold 5,069,963 CPFV shares on July 07th, 2021

NCB Financial Group Limited (NCBFG) – 13.07.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that subsequent to an approved change to the compensation arrangements with its President and Group Chief Executive Officer, Hon. Patrick Hylton, OJ, CD and Group Chief Financial Officer and Deputy Chief Executive Officer, Dennis Cohen, each agreed to surrender their NCBFG shares held pursuant to the preceding compensation arrangement.

This has resulted in a significant reduction in the shareholding in NCBFG for each, but their arrangements will continue to be aligned to the performance of the Group. The shares surrendered are now held by a Custodian under an existing custodial arrangement under which shares are held for future distributions to executives.

Prestige Holdings Limited (PHL) – 09.07.21

The 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.

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/ .

Market Activity for week ended July 16th, 2021						
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
First Tier	240	(4.76)	1,127,797	(51.09)	7,767,224.41	(77.96)
Mutual Fund	21	0.00	59,376	166.93	1,596,269.16	189.56
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**261**	**(5.09)**	**1,187,173**	**(49.02)**	**9,363,493.57**	**(73.84)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	1	100.00	19,000.00	100.00	19,237.50	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

Market Indices as at July 16th , 2021			
Index	**Value**	**Weekly % Change**	**YTD % Change**
Composite Index	1,423.36	0.18	7.58
All T&T Index	1,942.34	0.77	9.58
Cross Listed Index	121.64	(1.22)	3.01
SME Index	42.88	0.00	(33.34)
Market Capitalization	135,696,049,132	0.18	4.86