Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended July 23rd, 2021

Dividend/Capital Distribution Payments				
Security	**Amount**	**Ex-Div. Date**	**Record Date**	**Payment Date**
CIF	0.27	27.07.21	29.07.21	23.08.21
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**
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/
MPCCEL	18/08/2021 (10.00 am BDS time)	Virtual Format Only Use the following link for details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-meeting-3/

TTD Trade Activity for week ended July 23rd, 2021				
Security	**Close ($)**	**Change ($)**	**Volume**	**Value ($)**
AMCL	60.00	2.28	300	18,000.00
CIF	27.50	0.70	17,483	475,146.29
PHL	7.50	0.25	3,257	23,634.50
SBTT	59.93	0.25	8,314	497,011.54
TCL	3.51	0.21	34,119	119,024.15
NEL	3.70	0.12	713,169	2,566,816.00
FCI	6.50	0.10	1,117	7,260.50
JMMBGL	2.05	0.08	1,325,928	2,716,690.79
GML	3.10	0.05	42,447	131,585.70
FIRST	50.30	0.04	3,673	184,165.68
AGL	24.55	0.00	23,571	578,658.00
GKC	5.98	0.00	15,231	91,124.55
PLD	3.15	0.00	2,001	6,303.05
WCO	32.50	0.00	8,917	289,808.00
LJWB	1.50	0.00	1,315	1,972.50
RFHL	135.50	(2.50)	20,218	2,740,618.70
GHL	33.04	(0.71)	28,963	959,103.84
OCM	4.00	(0.59)	5,056	22,771.55
AMBL	41.00	(0.50)	7,291	299,396.30
NGL	18.00	(0.30)	26,349	475,981.21
MASSY	80.44	(0.16)	3,714	298,684.24
NCBFG	8.00	(0.15)	67,602	542,376.06
AHL	16.43	(0.06)	7,572	124,446.83
NFM	2.00	(0.05)	51	104.00
UCL	16.30	(0.02)	17,119	279,547.82
Advances: 10	Declines: 10	Unchanged: 15		

Put-Through Transactions for the week ended July 23rd, 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
19.07.2021	3,810	36,904.70	4	3
23.07.2021	12,876	282,664.18	8	12

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

CinemaOne Limited (CINE1) – 23.07.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CINE1 advising that at its Annual General Meeting held on July 20th, 2021, Mr. Michael Quamina and Mr. Adrian Bharath retired as Independent Directors of the Company.

Further to this, CINE1 announced that Ms. Nadine Darmanie and Mr. Keston McQuilkin were elected as Independent Directors, while Mr. Kurt Valley was elected as a Director of the Company at the Annual General Meeting.

Scotiabank Trinidad and Tobago Limited (SBTT) – 22.07.21

The TTSE received notice from SBTT advising of the appointment of Mr. Richard Edoo to the position of Vice President, Retail & Small Business, Caribbean South & East effective July 19th, 2021. Mr. Edoo replaced Mr. Savon Persad, who on May 03rd, 2021 took on the expanded portfolio of Vice President, Retail & Small Business Banking for Sotiabank's Caribbean, Central America and Uruguay region.

Since joining the Bank in 1991, Mr. Edoo has held increasingly senior positions primarily in the area of Retail & Small Business Banking and is well known as a strong leader and partner. As Vice President, Retail & Small Business, he will be responsible for driving the evolution of Retail and Small Business Banking, Non-Branch Sales and Channels, Customer Experience and Retail Asset Management.

NCB Financial Group Limited (NCBFG) – 22.07.21

The TTSE received notice from NCBFG advising that at its scheduled Board of Directors meeting on July 29th, 2021, the release of its unaudited financial statements for the nine months ended June 30th, 2021 will be considered and approved.

GraceKennedy Limited (GKC) – 20.07.21

The TTSE received notice from GKC advising that their .Board of Directors will on July 29th, 2021, consider a resolution for the declaration of an interim dividend to be paid in Septemeber 2021.

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.

Market Activity for week ended July 23rd, 2021						
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
First Tier	288	20.00	2,367,294	109.90	12,975,085.51	67.05
Mutual Fund	15	(28.57)	17,483	(70.56)	475,146.29	(70.23)
SME	0	0.00	0	0.00	0.00	0.00
Total	**303**	**16.09**	**2,384,777**	**100.88**	**13,450,231.80**	**43.65**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	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

Market Indices as at July 23rd , 2021			
Index	**Value**	**Weekly % Change**	**YTD % Change**
Composite Index	1,421.73	(0.11)	7.45
All T&T Index	1,940.30	(0.11)	9.46
Cross Listed Index	121.47	(0.14)	2.86
SME Index	42.88	0.00	(33.34)
Market Capitalization	135,539,982,764	(0.12)	4.74