Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended July 30th, 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
FIRST	0.37	10.08.21	12.08.21	27.07.21
GHL	0.18	10.08.21	12.08.21	30.08.21
JMMBGL	0.60	12.08.21	16.08.21	09.09.21
AHL	0.30	01.09.21	03.09.21	21.09.21
GKC	0.48	01.09.21	03.09.21	24.09.21

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 30th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
NEL	3.91	0.21	25,518	99,541.70
GKC	6.15	0.17	309,156	1,857,847.76
AHL	16.49	0.06	1,312	21,616.00
TCL	3.56	0.05	3,140	11,275.00
OCM	4.05	0.05	1,000	4,050.00
RFHL	135.54	0.04	5,976	809,791.70
MASSY	80.47	0.03	12,508	1,006,765.46
UCL	16.33	0.03	30,968	505,704.64
AGL	24.55	0.00	6,302	154,714.10
EHL	7.94	0.00	523	4,152.62
FCI	6.50	0.00	78	507.00
GML	3.10	0.00	884	2,740.40
NFM	2.00	0.00	6,048	12,314.00
NCBFG	8.00	0.00	35,436	285,392.98
PLD	3.15	0.00	4,224	13,305.60
PHL	7.50	0.00	8,060	60,425.00
LJWB	1.50	0.00	64	96.00
SBTT	58.90	(1.03)	35,284	2,077,967.65
AMCL	59.00	(1.00)	2,903	166,726.50
GHL	32.52	(0.52)	65,018	2,145,298.57
CIF	27.00	(0.50)	40,678	1,102,095.48
WCO	32.00	(0.50)	20,297	651,379.83
NGL	17.52	(0.48)	36,593	641,986.60
CALYP	16.22	(0.28)	2,991	48,643.92
FIRST	50.20	(0.10)	7,969	398,932.55
JMMBGL	2.02	(0.03)	48,440	98,661.29

Advances: 8 Declines: 9 Unchanged: 18

Put-Through Transactions for the week ended July 30th, 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
28.07.2021	2,371	77,057.50	1	1

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

L.J. Williams Limited (LJW) – 29.07.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from LJW advising of a delay in submission of their Annual Report for the year ended March 31st, 2021. LJW further advised that they expect to submit same no later than Monday 16th, August, 2021.

Trinidad Cement Limited (TCL) – 26.07.21

The TTSE received notice from TCL advising that they entered into three loan agreements for an aggregate principal amount of TTD $270M to refinance TTD $266.75M of its existing debt. Further details on this announcement can be accessed using the following link.

https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-changes-in-loan-credit-arrangements/

CinemaOne Limited (CINE1) – 23.07.21

The 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.

Market Activity for week ended July 30th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	242	(15.97)	667,178	(71.82)	11,027,040.33	(15.01)
Mutual Fund	39	160.00	43,669	149.78	1,150,739.40	142.19
SME	2	100.00	523	100.00	4,152.62	100.00
Total	**283**	**(6.60)**	**941,769**	**(60.51)**	**12,133,288.43**	**(9.79)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	3	100.00	65,000.00	100.00	65,946.75	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 30th , 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,417.48	(0.30)	7.13
All T&T Index	1,929.85	(0.54)	8.87
Cross Listed Index	121.81	0.28	3.15
SME Index	42.88	0.00	(33.34)
Market Capitalization	135,135,462,125	(0.30)	4.42