Trinidad & Tobago Stock Exchange
Creating Opportunities

# WEEKLY BULLETIN
## for week ended August 13th, 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 |
| AMCL | 0.30 | 23.08.21 | 25.08.21 | 08.09.21 |
| JMMBGL | 0.60 | 12.08.21 | 16.08.21 | 09.09.21 |
| UCL | 0.20 | 25.08.21 | 27.08.21 | 13.09.21 |
| NGL | 0.25 | 23.08.21 | 25.08.21 | 15.09.21 |
| AHL | 0.30 | 01.09.21 | 03.09.21 | 21.09.21 |
| GKC | 0.48 | 01.09.21 | 03.09.21 | 24.09.21 |
| AMBL | 0.20 | 20.09.21 | 22.09.21 | 07.10.21 |
| GMLP | 3.00% | 15.10.21 | 19.10.21 | 08.11.21 |

Dividends of cross listed companies are quoted in their national currencies.

### Annual/Extra-Ordinary/Special Meeting

| Company | Date & Time | Venue |
|---|---|---|
| MPCCEL | 18/08/2021 (10.00 am BDS time) | Virtual Format Only<br>Use the following link for details:<br>https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-meeting-3/ |
| TCL | 23/09/2021 (10:00 am) | Hybrid Format<br>Use the following link for details:<br>https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-annual-general-meeting-2021/ |

### TTD Trade Activity for week ended August 13th, 2021

| Security | Close ($) | Change ($) | Volume | Value ($) |
|---|---|---|---|---|
| MASSY | 81.75 | 0.75 | 19,255 | 1,570,323.15 |
| AMBL | 41.50 | 0.50 | 1,050 | 43,300.00 |
| OCM | 4.49 | 0.34 | 124,052 | 522,188.40 |
| CALYP | 16.49 | 0.27 | 588 | 9,640.45 |
| CIF | 27.01 | 0.21 | 85,011 | 2,289,066.17 |
| NGL | 17.66 | 0.12 | 96,117 | 1,684,893.57 |
| GKC | 6.40 | 0.10 | 69,611 | 439,889.10 |
| JMMBGL | 2.10 | 0.05 | 23,115 | 48,076.87 |
| UCL | 16.40 | 0.05 | 175,899 | 2,877,515.05 |
| NCBFG | 8.00 | 0.00 | 538,594 | 4,413,345.76 |
| FCI | 6.50 | 0.00 | 62,239 | 404,553.50 |
| NEL | 3.90 | 0.00 | 34,407 | 134,187.30 |
| GML | 3.10 | 0.00 | 24,446 | 75,591.20 |
| WCO | 32.00 | 0.00 | 19,047 | 608,634.04 |
| PHL | 7.50 | 0.00 | 43 | 322.50 |
| EHL | 7.01 | 0.00 | 9 | 63.09 |
| RFHL | 135.57 | (2.43) | 5,208 | 706,057.46 |
| GHL | 32.53 | (0.72) | 118,346 | 3,849,140.60 |
| AGL | 24.40 | (0.15) | 7,151 | 175,237.40 |
| FIRST | 50.00 | (0.10) | 92,845 | 4,642,438.39 |
| TCL | 3.80 | (0.10) | 15,705 | 61,154.40 |
| SBTT | 58.94 | (0.06) | 21,518 | 1,269,136.44 |
| NFM | 2.00 | (0.05) | 274,142 | 560,606.12 |
| AHL | 16.45 | (0.03) | 5,631 | 92,752.34 |
| AMCL | 58.99 | (0.01) | 286 | 16,872.60 |

**Advances: 9 Declines: 9 Unchanged: 17**

### Put-Through Transactions for the week ended August 13th, 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 |
|---|---|---|---|---|
| 12.08.2021 | 40,439 | 1,372,904.36 | 11 | 7 |

### Listed Company Information

**Prestige Holdings Limited (PHL) – 13.08.21**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL advising of the appointment of Mr. Roger Rambharose as Vice President, KFC and Pizza Hut effective August 09th, 2021.

**Point Lisas Industrial Port Development Corporation Limited (PLD) – 12.08.2021**

The TTSE received notice from PLD advising of the appointment of Mr. St. Clair O'Neil as a Director of the Board of Directors effective July 08th, 2021.

**NCB Financial Group Limited (NCBFG) – 12.08.2021**

The TTSE received notice from NCBFG advising of the issuing of a Jamaican Dollar three-year senior unsecured corporate bond with a coupon of 6.0%, to raise up to J$15,000,000,000.00 (Fifteen Billion Jamaican Dollars) with the ability to upsize to J$22,000,000,000.00 (Twenty-two Billion Jamaican Dollars). This offer, arranged by NCB Capital Markets Limited, opens on August 13th, 2021, and is expected to close on September 2nd, 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.

### Share Listing

| Date | Security | Volume | New Issued Share Capital |
|---|---|---|---|
| 12.08.21 | GKC | 16,789 | 995,029,220 |

### Market Activity for week ended August 13th, 2021

| Market | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT$) | Weekly % Δ |
|---|---|---|---|---|---|---|
| First Tier | 341 | 26.30 | 1,728,707 | 45.49 | 24,196,216.19 | 51.11 |
| Mutual Fund | 40 | 66.66 | 85,599 | 389.14 | 2,298,706.62 | 406.84 |
| SME | 1 | (85.71) | 9 | (99.47) | 63.09 | (99.47) |
| **Total** | **382** | **26.91** | **1,814,315** | **50.27** | **26,494,985.90** | **60.79** |
| **Market** | **Trades** | **Weekly % Δ** | **Face Value** | **Weekly % Δ** | **Value (TT$)** | **Weekly % Δ** |
| GORTT Bonds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corp. Bond | 1 | 100.00 | 50,000.00 | 100.00 | 50,630.00 | 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) |

### Market Indices as at August 13th, 2021

| Index | Value | Weekly % Change | YTD % Change |
|---|---|---|---|
| Composite Index | 1,424.25 | (0.23) | 7.64 |
| All T&T Index | 1,934.73 | (0.53) | 9.15 |
| Cross Listed Index | 123.05 | 0.49 | 4.20 |
| SME Index | 38.31 | 0.00 | (26.02) |
| Market Capitalization | 135,781,375,065 | (0.23) | 4.92 |