Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended August 20th, 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
TCL	23/09/2021 (10:00 am)	Hybrid Format Use the following link for details: https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-annual-general-meeting-2021/

TTD Trade Activity for week ended August 20th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
MASSY	85.00	3.25	33,292	2,729,664.87
CIF	27.99	0.98	64,213	1,751,393.87
RFHL	135.94	0.37	6,016	815,704.85
GHL	32.80	0.27	103,325	3,386,234.19
NGL	17.88	0.22	12,259	217,758.34
FIRST	50.19	0.19	33,088	1,659,236.63
TCL	3.96	0.16	22,747	81,016.88
JMMBGL	2.22	0.12	307,232	681,131.72
AHL	16.49	0.04	27,079	446,464.63
SBTT	58.97	0.03	7,148	421,474.40
AMCL	59.00	0.01	2,561	150,816.00
OCM	4.49	0.00	33,844	152,856.65
FCI	6.50	0.00	31,240	203,060.00
AGL	24.40	0.00	10,677	260,517.30
NEL	3.90	0.00	8,804	34,335.60
GML	3.10	0.00	2,246	6,962.60
WCO	32.00	0.00	2,199	70,368.00
LJWB	1.35	0.00	874	1,180.40
EHL	7.01	0.00	300	2,103.00
CALYP	16.49	0.00	50	824.50
UCL	16.39	(0.01)	6,761	110,865.80
NCBFG	7.99	(0.01)	162,075	1,302,441.98
PHL	7.40	(0.10)	4,000	29,600.00
NFM	1.90	(0.10)	384,838	732,829.32
GKC	6.29	(0.11)	254,595	1,603,940.80
AMBL	41.04	(0.46)	1,936	79,466.00

Advances: 11 Declines: 6 Unchanged: 18

USD Trade Activity for week ended August 20th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
MPCCEL	0.90	(0.08)	2,782	2,503.80

Advances: 0 Declines: 1 Unchanged: 0

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
E-mail: ttseinfo@stockex.co.tt

Listed Company Information

Republic Financial Holdings Limited (RFHL) – 19.08.21

The Trinidad & Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising that on August 16th, 2021, all regulatory approvals were received for RFHL to be the controlling shareholder of an insurance company currently named Republic Evolve Limited (Republic Evolve) and incorporated by RFHL.

In accordance with Section 25 of the Insurance Act, 2018, the Central Bank of Trinidad & Tobago granted approval to Republic Evolve for its registration as a Long-Term insurance company to conduct the Life Insurance class of business.

Further to this, RFHL announced the expansion of its lines of business to the insurance sector of Trinidad & Tobago.

One Caribbean Media Limited (OCM) – 18.08.21

The TTSE received notice from OCM advising that a Connected Party purchased 4,000 OCM shares on August 13th, 2021.

Guardian Holdings Limited (GHL) – 16.08.21

The TTSE received notice from GHL advising that NCB Global Holdings Limited (NCBGHL), a substabtial sharegolder of GHL, notified the Company on July 09th, 2021 that it disposed of 451,612 GHL Ordinary Shares on June 16th, 2021, following NCBGHL's Offer for the sale of 2,000,000 GHL Ordinary shares on the Jamaica Stock Exchange.

GHL further advised that the balance of Ordinary shares held by NCBGHL in GHL is currently 143,326,379 shares.

Put-Through Transactions for the week ended August 20th, 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
18.08.2021	109,531	1,392,063.75	6	5

Market Activity for week ended August 20th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	256	(24.93)	1,458,836	(15.61)	15,177,926.96	(37.27)
Mutual Fund	36	(10.00)	64,263	(24.93)	1,752,218.37	(23.77)
SME	2	100.00	300	3,233.33	2,103.00	3,233.33
Total	**294**	**(23.04)**	**1,523,399**	**(17.27)**	**16,932,248.30**	**(36.09)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	1	0.00	2,000.00	(96.00)	2,025.20	(96.00)
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	1	100.00	2,782	100.00	2,503.80	100.00

Market Indices as at August 20th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,430.90	0.47	8.15
All T&T Index	1,945.55	0.56	9.76
Cross Listed Index	123.36	0.25	4.46
SME Index	38.31	0.00	(26.02)
Market Capitalization	136,415,217,143	0.47	5.41