Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended August 27th, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
CALYP	0.16	13.09.21	15.09.21	07.10.21
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 27th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
AHL	17.10	0.61	1,945	31,247.20
OCM	4.84	0.35	64,130	298,013.20
NCBFG	8.25	0.26	260,739	2,146,537.99
FIRST	50.26	0.07	16,442	827,293.50
PLD	3.20	0.05	14,062	44,341.35
FCI	6.55	0.05	3,207	20,945.10
GKC	6.30	0.01	330,153	2,080,118.94
UCL	16.40	0.01	8,637	141,566.72
AMCL	59.00	0.00	6,106	357,294.00
AGL	24.40	0.00	13,544	330,473.60
AMBL	41.04	0.00	768	31,499.36
EHL	7.01	0.00	1,080	7,570.80
AMCL	59.00	0.00	6,106	357,294.00
MASSY	82.99	(2.01)	51,778	4,267,733.67
CIF	27.06	(0.93)	73,936	2,016,483.70
WCO	31.50	(0.50)	17,036	540,241.01
RFHL	135.47	(0.47)	20,682	2,801,524.91
PHL	7.00	(0.40)	4,260	29,989.50
SBTT	58.60	(0.37)	27,279	1,602,847.30
NEL	3.60	(0.30)	14,978	54,307.05
CALYP	16.20	(0.29)	620	10,044.00
NGL	17.66	(0.22)	28,146	499,472,75
NFM	1.80	(0.10)	155,999	280,812.46
GHL	32.70	(0.10)	36,646	1,200,215.65
GML	3.03	(0.07)	11,333	33,819.12
JMMBGL	2.15	(0.07)	106,254	233,334.81
TCL	3.90	(0.06)	2,910	11,349.00

Advances: 8 Declines: 14 Unchanged: 13

Share Listing

Date	Security	Volume	New Issued Share Capital
27.08.21	RFHL	12,270	163,263,898

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

NCB Financial Group Limited (NCBFG) – 26.08.21

The Trinidad & Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that The NCB Financial Group Limited 6.00% Unsecured Fixed Rate USD Indexed Bond issued on August 31, 2017, with outstanding principal of the Jamaican Dollar equivalent of USD $140,482,600.00, is scheduled to mature on August 31st, 2021. This bond, which is listed on the Jamaica Stock Exchange (JSE), will be suspended from trading effective August 26, 2021 and on Maturity Date will be delisted from the JSE.

NCB Financial Group Limited (NCBFG) – 26.08.21

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

- A Connected Party bought 3,454,150 NCBFG shares on August 23rd, 2021; and
- A Connected Party bought 5,822,750 NCBFG shares on August 24th, 2021.

National Investment Fund Holding Company Limited (NIF) – 23.08.21

The TTSE received notice from NIF that Mr. Vishnu Dhanpaul, Chairman of the Company, resigned effective August 16th, 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 27th, 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
26.08.2021	294,196	22,336,020.46	15	9

Market Activity for week ended August 27th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	258	0.78	1,200,460	(17.71)	17,869,603.29	17.73
Mutual Fund	36	0.00	74,556	16.02	2,026,527.70	15.65
SME	2	0.00	1,080	260.00	7,570.80	260.00
Total	**296**	**0.68**	**1,276,096**	**(16.23)**	**19,903,701.79**	**17.75**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	1	0.00	100,000.00	4,900.00	101,280.00	4,900.99
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 27th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,430.96	0.00	8.15
All T&T Index	1,933.61	(0.61)	9.08
Cross Listed Index	125.17	1.47	6.00
SME Index	38.31	0.00	(40.45)
Market Capitalization	136,420,382,190	0.00	5.42