Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended September 03rd, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
FCI**	0.010	14.09.21	16.09.21	08.10.21
GMLP	3.00%	15.10.21	19.10.21	08.11.21

Dividends of cross listed companies are quoted in their national currencies.
* Note: September 24th, 2021 is a public holiday in Trinidad and Tobago.
**Dividend quoted in US dollars.

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 September 03rd, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
SBTT	59.03	0.43	52,066	3,066,670.08
PHL	7.40	0.40	66	488.40
GHL	32.95	0.25	67,736	2,223,836.97
FIRST	50.50	0.24	2,930	147,995.95
FCI	6.65	0.10	197,338	1,312,288.20
TCL	3.95	0.05	20,344	80,531.98
OCM	4.86	0.02	1,100	5,285.51
NFM	1.82	0.02	13,194	24,001.76
CALYP	16.22	0.02	3,202	52,214.10
GKC	6.30	0.00	114,357	712,723.67
UCL	16.40	0.00	8,592	140,907.70
LJWB	1.35	0.00	2,150	2,902.50
GML	3.03	0.00	1,733	5,250.99
EHL	7.01	0.00	1,629	11,419.29
PLD	3.20	0.00	1,400	4,480.00
AMCL	57.00	(2.00)	252	14,559.02
MASSY	82.02	(0.97)	15,448	1,267,016.70
AHL	16.57	(0.53)	3,555	58,921.19
CIF	26.63	(0.43)	42,830	1,143,864.20
AGL	24.19	(0.21)	4,388	107,025.00
NEL	3.41	(0.19)	11,216	40,277.60
WCO	31.32	(0.18)	2,571	80,922.50
NGL	17.54	(0.12)	8,625	152,168.91
AMBL	41.00	(0.04)	629	25,790.80
RFHL	135.45	(0.02)	10,890	1,475,158.30
JMMBGL	2.14	(0.01)	16,944	36,360.25
NCBFG	8.24	(0.01)	111,199	916,766.75

Advances: 9 Declines: 12 Unchanged: 14

Please send your comments and enquiries to:
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Listed Company Information

NCB Financial Group Limited (NCBFG) – 02.09.21

The Trinidad and Tobago Stock Exchange Limited received notice from NCBFG advising of the following transaction over the Jamaica Stock Exchange:

- A Connected Party purchased 5,801,420 NCBFG shares on August 30th, 2021.

NCB Financial Group Limited (NCBFG) – 01.09.21

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

- A Connected Party purchased 2,636 NCBFG shares on August 26th, 2021; and
- A Connected Party purchased 8,648 NCBFG shares on August 27th, 2021.

Trinidad Cement Limited (TCL) – 01.09.21

The TTSE received notice from TCL advising that Mr. Gustavo Alejandro Ruiz Silva wll replace Mr. Bernardo Cioni Diaz as Group Strategic Planning Manager, effective September 01st, 2021. Mr. Ruiz Silva has been employed with CEMEX S.A.B. de C.V. and its subsidiaries ("the CEMEX Group"), for over 15 years holding different positions within the CEMEX Group.

Mr. Cioni Diaz held the position of Group Strategic Planning Manager from November 01st, 2017 and will take up a promotion within the CEMEX Group.

Unilever Caribbean Limited (UCL) – 30.08.21

The TTSE received notice from UCL advising that following the completion of a strategic review, the Unilever group announced its intention to separate its global tea business, including the retail and food solutions businesses, plantations, T2 and Pukka (the "Tea Business"), including termination of Unilever PLC's trademark licensing agreement with UCL for the Lipton and Red Roe trademarks. For more details on these developments please use the following link:
https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-material-change/

Share Listing

Date	Security	Volume	New Issued Share Capital
30.08.21	GKC	40,185	163,263,898

Market Activity for week ended September 03rd, 2021

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	205	(20.54)	668,723	(44.29)	11,902,330.73	(33.39)
Mutual Fund	49	36.11	46,032	(38.26)	1,196,078.30	(40.98)
SME	3	50.00	1,629	50.83	11,419.29	50.83
Total	**257**	**(13.18)**	**716,384**	**(43.86)**	**13,109,828.32**	**(34.13)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	4	300.00	226,000.00	126.00	228,892.80	126.00
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 September 03rd, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,426.81	(0.29)	7.84
All T&T Index	1,923.26	(0.54)	8.50
Cross Listed Index	125.52	0.28	6.29
SME Index	38.31	0.00	(40.45)
Market Capitalization	136,025,676,864	(0.29)	5.11