Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended September 10th, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 10th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
AHL	17.10	0.53	9,331	156,808.15
CALYP	16.50	0.28	558	9,207.00
CIF	26.80	0.17	129,609	3,415,586.33
JMMBGL	2.22	0.08	272,153	578,737.97
NFM	1.90	0.08	14,988	27,656.80
MASSY	82.10	0.08	27,683	2,271,862.87
GML	3.10	0.07	238,267	738,627.70
RFHL	135.46	0.01	8,663	1,173,672.45
NCBFG	8.25	0.01	252,467	2,082,447.80
OCM	4.86	0.00	268,042	1,302,384.12
AMCL	57.00	0.00	60,872	3,469,704.00
GHL	32.95	0.00	29,570	974,890.25
UCL	16.40	0.00	3,942	64,648.80
AMBL	41.00	0.00	619	25,384.56
EHL	7.01	0.00	172	1,205.72
PLD	3.20	0.00	79	252.80
AGL	23.01	(1.18)	4,583	110,435.20
NGL	16.49	(1.05)	39,565	656,179.60
WCO	31.00	(0.32)	13,191	409,066.00
FIRST	50.30	(0.20)	6,626	333,244.10
GKC	6.25	(0.05)	1,309,358	8,183,673.57
NEL	3.37	(0.04)	48,100	162,451.55
TCL	3.91	(0.04)	58,463	228,919.75
SBTT	59.00	(0.03)	9,100	536,949.16

Advances: 9 Declines: 8 Unchanged: 18

Share Listing

Date	Security	Volume	New Issued Share Capital
09.09.21	RFHL	17,762	163,281,660

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

Trinidad Cement Limited (TCL) – 09.09.21

The TTSE received notice from TCL advising of the following transactions:

- A Connected Party sold 1,000 TCL shares on September 06th, 2021;
- A Connected Party sold 975 TCL shares on September 07th, 2021; and
- A Connected Party sold 3,449 TCL shares on September 08th, 2021.

Massy Holdings Ltd. (MASSY) – 07.09.21

The TTSE received notice from MASSY advised that on August 30th, 2021, its Board of Directors made the decision to sell 100% of its interests in Massy United Insurance Ltd. To the Coralisle Group Ltd., a multi-line insurance company with headquarters in Bermuda.

For further details pertaining to this transaction, please use the following link:
https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-sale-of-massy-united-insurance-ltd/

NCB Financial Group Limited (NCBFG) – 02.09.21

The TTSE 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.

Put-Through Transactions for the week ended September 10th, 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
06.09.2021	1,539	123,442.03	2	2
08.09.2021	3,500	256,810	7	2

Market Activity for week ended September 10th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	310	51.22	2,675,662	300.12	23,487,997.20	97.34
Mutual Fund	35	(28.57)	130,167	182.76	3,424,793.33	186.34
SME	1	(66.66)	172	(89.44)	1,205.72	(89.44)
Total	**346**	**34.63**	**2,806,001**	**291.69**	**26,913,996.25**	**105.30**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0.00	0.00
Corp. Bond	6	50.00	216,000	(4.42)	225,758.40	(1.37)
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 10th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,425.59	(0.09)	7.75
All T&T Index	1,918.24	(0.26)	8.22
Cross Listed Index	125.92	0.32	6.63
SME Index	38.31	0.00	(26.02)
Market Capitalization	135,911,819,620	(0.08)	5.02