Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended September 17th, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.30	01.09.21	03.09.21	21.09.21
GKC*	0.48	01.09.21	03.09.21	24.09.21
SBTT	0.60	22.09.21	27.09.21	04.10.21
SBTT**	0.85	22.09.21	27.09.21	04.10.21
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.
**Special dividend payment.
*** 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/
NFM (Special)	01/10/2021 (9:00am)	Hybrid Format. Use the following link for details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-special-meeting-of-shareholders/
NFM	01/10/2021 (10:00am)	Hybrid Format. Use the following link for details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-shareholders-meeting/

TTD Trade Activity for week ended September 17th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
SBTT	61.50	2.50	420,547	24,843,536.50
AGL	24.55	1.54	12,498	306,561.10
NGL	17.00	0.51	59,284	1,004,095.87
FIRST	50.78	0.48	5,631	284,100.35
LJWB	1.50	0.15	150	225.00
AMBL	41.02	0.02	620	25,432.20
GKC	6.25	0.00	521,577	3,262,925.42
GML	3.10	0.00	500,010	1,550,031.00
TCL	3.91	0.00	313,894	1,227,658.80
JMMBGL	2.22	0.00	199,349	442,306.10
NFM	1.90	0.00	5,898	11,206.20
EHL	7.01	0.00	3,540	24,815.40
AMCL	57.00	0.00	1,490	84,930.00
OCM	4.86	0.00	205	996.30
NCBFG	8.01	(0.24)	74,220	594,502.20
CIF	26.57	(0.23)	82,366	2,193,085.00
GHL	32.74	(0.21)	39,049	1,285,175.09
AHL	16.92	(0.18)	4,022	68,157.69
UCL	16.24	(0.16)	3,107	50,470.85
MASSY	82.00	(0.10)	230,466	18,967,372.77
NEL	3.30	(0.07)	361	1,191.30
FCI	6.60	(0.05)	18,105	119,493.00
PHL	7.38	(0.02)	3,877	28,612.26
RFHL	135.45	(0.01)	3,441	466,094.83
WCO	30.99	(0.01)	16,662	516,356.26

Advances: 6 Declines: 11 Unchanged: 18

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

Scotiabank Trinidad and Tobago Limited (SBTT) – 17.09.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT advising of the appointment of Aaron Niemeyer as Chief Auditor (Ag.) of SBTT effective September 13th, 2021. Mr. Niemeyer replaces Tricia De La Rosa who assumed the role of Vice President AML/AFT & Compliance, English Caribbean Region, Scotiabank with effect from the same date.

Massy Holdings Ltd. (NCBFG) – 16.09.21

The TTSE received notice from MASSY advising that a Connected Party purchased 89,724 MASSY shares on September 14th, 2021.

NCB Financial Group Limited (NCBFG) – 14.09.21

The TTSE received notice from NCBFG advising that A Connected Party purchased 4,453,450 NCBFG shares on September 13th, 2021, over the Jamaica Stock Exchange:

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.

Market Activity for week ended September 17th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	339	9.35	2,434,463	(9.01)	55,141,431.09	134.76
Mutual Fund	29	(17.14)	82,366	(36.72)	2,193,085.00	(35.96)
SME	5	400.00	3,540	1,958.14	24,815.40	1,958.14
Total	**373**	**7.80**	**2,520,369**	**(10.18)**	**55,385,551.49**	

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT$)	Weekly % Δ
GORTT Bonds	3	100.00	3,350,000.00	100.00	3,653,315.00	100.00
Corp. Bond	5	(16.67)	57,000.00	(73.61)	58,926.50	(73.90)

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 17th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,424.68	(0.06)	7.68
All T&T Index	1,930.11	0.62	8.89
Cross Listed Index	123.88	(1.62)	4.90
SME Index	38.31	0.00	(40.45)
Market Capitalization	135,826,760,493	(0.06)	4.96