Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended September 23rd, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
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/
PLD	14/10/2021 (2:00pm)	Hybrid Format. Use the following link for details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-annual-general-meeting/

TTD Trade Activity for week ended September 23rd, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
RFHL	136.42	0.97	5,578	757,420.55
AMCL	57.55	0.55	15,386	878,227.05
AMBL	41.34	0.32	4,689	189,775.21
AHL	17.10	0.18	1,762	30,130.20
TCL	4.00	0.09	104,170	416,480.00
NCBFG	8.06	0.05	247,625	2,039,834.25
GKC	6.30	0.05	206,076	1,289,215.40
GHL	32.75	0.01	15,115	497,181.37
MASSY	82.00	0.00	373,052	30,594,131.66
CIF	26.57	0.00	15,550	412,901.00
NFM	1.90	0.00	11,100	21,091.00
EHL	7.01	0.00	175	1,226.75
LJWB	1.50	0.00	50	75.00
SBTT	60.21	(1.29)	4,885	294,762.90
OCM	4.30	(0.56)	4,010	17,103.00
PHL	7.00	(0.38)	1,000	7,000.00
CALYP	16.20	(0.30)	230	3,756.00
FIRST	50.51	(0.27)	5,290	267,172.30
NGL	16.88	(0.12)	24,331	410,579.64
PLD	3.08	(0.12)	2,050	6,315.35
GML	3.00	(0.10)	1,140	3,242.50
NEL	3.25	(0.05)	15,734	51,621.47
AGL	24.52	(0.03)	10,925	267,131.25
JMMBGL	2.20	(0.02)	172,620	381,744.70
WCO	30.97	(0.02)	17,885	553,384.95
UCL	16.22	(0.02)	1,240	20,100.05

Advances: 8 Declines: 13 Unchanged: 14

Please send your comments and enquiries to:
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Listed Company Information

Agostini's Limited (AGL) – 23.09.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AGL that on September 17th, 2021, the Board of Directors of its subsidiary company, Smith Robertson and Company Limited agreed to amalgamate its subsidiairy, Oscar Francois Limited with Smith Robertson and Company Limited.

MPC Caribbean Clean Energy Limited (MPCCEL) – 23.09.21

The TTSE received notification from MPCCEL advising that on September 22nd, 2021, the Company was submitted as an investing shareholder in the Cayman Islands based company, MPC Caribbean Clean Energy Fund LLC, for a committed amount of USD 10,000,000.

ANSA McAL Limited (AMCL) – 23.09.21

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

- A Connected Party purchased 10,000 AMCL shares on September 20th 2021; and
- A Connected Party purchased 2,000 AMCL shares on September 21st, 2021.

Massy Holdings Ltd. (MASSY) – 23.09.21

The TTSE received notice from MASSY advising that a Connected Party purchased 371,066 MASSY shares on September 22nd, 2021.

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.

Put-Through Transactions for the week ended September 23rd, 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
21.09.2021	23,170	1,861,186.36	5	3

Market Activity for week ended September 23rd, 2021

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly % Δ
First Tier	386	13.86	1,245,713	(48.83)	38,993,719.80	(29.28)
Mutual Fund	19	(34.48)	15,780	(80.84)	416,657.00	(81.00)
SME	1	(80.00)	175	(95.06)	1,226.75	(91.06)
Total	**406**	**8.85**	**1,261,668**	**(49.94)**	**39,411,603.55**	**(28.84)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	(100.00)	0.00	(100.00)	0.00	(100.00)
Corp. Bond	2	(60.00)	3,000.00	(94.74)	3,038.40	(94.84)
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 23rd, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,425.45	0.05	7.73
All T&T Index	1,928.88	(0.06)	8.82
Cross Listed Index	124.29	0.33	5.25
SME Index	38.31	0.00	(40.45)
Market Capitalization	135,898,607,782	0.05	5.01