Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended October 01st, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
AHL	0.09	04.10.21	06.10.21	25.10.21
GMLP	3.00%	15.10.21	19.10.21	08.11.21

Dividends of cross listed companies are quoted in their national currencies.
*Special dividend payment.
**Dividend quoted in US dollars.

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
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 October 01st, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
MASSY	82.99	0.99	16,484	1,354,252.49
SBTT	60.80	0.59	62,956	3,830,769.25
NGL	17.22	0.34	25,618	436,928.45
NCBFG	8.25	0.19	418,248	3,450,033.25
FIRST	50.63	0.12	11,396	577,071.36
GHL	32.83	0.08	18,941	621,852.75
EHL	7.05	0.04	622	4,366.10
JMMBGL	2.22	0.02	8,041,524	17,852,280.83
GML	3.01	0.01	1,489,885	4,485,552.30
TCL	4.00	0.00	23,220	92,769.60
NFM	1.90	0.00	6,717	12,762.30
CALYP	16.20	0.00	2,000	32,820.00
PHL	7.00	0.00	1,195	8,365.00
AHL	17.10	0.00	297	5,078.70
RFHL	135.71	(0.71)	4,294	585,415.36
AMCL	57.01	(0.54)	1,873	106,968.34
FCI	6.50	(0.10)	4,347	28,255.50
CIF	26.49	(0.08)	30,944	812,067.28
GKC	6.26	(0.04)	386,273	2,419,458.44
WCO	30.93	(0.04)	24,483	757,362.28
NEL	3.22	(0.03)	2,106	6,797.98
AGL	24.50	(0.02)	5,093	124,630.10
OCM	4.28	(0.02)	2,500	10,709.60
UCL	16.21	(0.01)	6,077	98,606.99

Advances: 9 Declines: 10 Unchanged: 16

Share Listing

Date	Security	Volume	New Issued Share Capital
30.09.21	MASSY	626,845	98,969,227

Please send your comments and enquiries to:
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Listed Company Information

Prestige Holdings Limited (PHL) – 01.10.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL advising on the following changes to its Executive team:

- Hima Rhea Singh ceased to hold the position of Vice President, TGI Fridays, effective September 30th, 2021.
- Kerri Hosein-Khan, currently Vice President, Starbucks assumed responsibility of overseeing both Starbucks and TGI Fridays as Vice President, Starbucks and TGI Fridays, effective October 01st, 2021.

First Citizens Bank Limited (FIRST) – 30.09.21

FIRST provided an update to its Shareholders on the approved corporate legal restructuring of the First Citizens Group, wherein FIRST would no longer be the holding company of the First Citizens Group but would instead become a subsidiary of a new holding company, First Citizens Group Financial Holdings Limited (FCGFH), together with the other subsidiaries within the First Citizens Group.

Further details on the announcement can be accessed using the following link:
https://www.stockex.co.tt/news/first-citizens-bank-limited-update-on-corporate-legal-restructuring/

NCB Financial Group Limited (NCBFG) – 30.09.21

The TTSE received notice from NCBFG advising that on September 28th, 2021, a Connected Party purchased 2,500,000 NNCBFG shares over the Jamaica Stock Exchange (JSE).

NCB Financial Group Limited (NCBFG) – 29.09.21

The TTSE received notice from NCBFG advising of the Company's issuance of a Jamaican Dollar three year senior unsecured Corporate Bond with a coupon of 6.0% on September 10th, 2021, raising J$15,000,000,000.00 (Fifteen Billion Jamaican Dollars). The Bond, which is currently unlisted, has a scheduled maturity date of September 09th, 2024. The offer was arranged by NCB Capital Markets Limited.

Market Activity for week ended October 01st, 2021

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	261	(32.38)	10,553,527	747.19	36,865,920.87	(5.46)
Mutual Fund	39	105.26	32,944	108.77	844,887.28	102.78
SME	4	300.00	622	255.43	4,366.10	255.91
Total	**304**	**(25.12)**	**10,587,093**	**739.13**	**37,715,174.25**	**(4.30)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	4	100.00	98,000.00	3,166.67	100,344.00	3,202.53
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 October 01st, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,429.21	0.26	8.02
All T&T Index	1,929,.85	0.05	8.87
Cross Listed Index	125.23	0.76	6.05
SME Index	38.51	0.52	(40.14)
Market Capitalization	136,308,753,574	0.30	5.33