Trinidad & Tobago Stock Exchange
Creating Opportunities

# WEEKLY BULLETIN
## for week ended November 05th, 2021

| Dividend/Capital Distribution Payments | | | | |
|---|---|---|---|---|
| **Security** | **Amount** | **Ex-Div. Date** | **Record Date** | **Payment Date** |
| GMLP | 3.00% | 15.10.21 | 19.10.21 | 08.11.21 |
| WCO | 0.33 | 08.11.21 | 10.11.21 | 29.11.21 |
| Dividends of cross listed companies are quoted in their national currencies. *Dividend quoted in US dollars. | | | | |

| Annual/Extra-Ordinary/Special Meeting | | |
|---|---|---|
| **Company** | **Date & Time** | **Venue** |
| OCM | 15/11/2021 (10:00am) | Express House 35 Independence Square, Port of Spain, Trinidad Use the following link for details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting/ |

| TTD Trade Activity for week ended November 05th, 2021 | | | | |
|---|---|---|---|---|
| **Security** | **Close ($)** | **Change ($)** | **Volume** | **Value ($)** |
| MASSY | 89.99 | 4.92 | 32,318 | 2,905,718.35 |
| CALYP | 17.75 | 0.74 | 25 | 443.75 |
| CIF | 26.99 | 0.49 | 25,786 | 694,979.89 |
| SBTT | 62.88 | 0.38 | 4,584 | 287,740.00 |
| FCI | 6.50 | 0.36 | 1,140 | 7,410.00 |
| FCGFH | 50.98 | 0.23 | 5,620 | 285,712.45 |
| LJWB | 1.50 | 0.18 | 10,000 | 15,000.00 |
| PLD | 3.00 | 0.05 | 718 | 2,154.00 |
| AHL | 17.10 | 0.03 | 23,044 | 393,918.08 |
| NGL | 18.34 | 0.03 | 531 | 9,737.96 |
| AMBL | 41.00 | 0.00 | 9,548 | 391,468.00 |
| AGL | 24.50 | 0.00 | 2,624 | 64,288.00 |
| OCM | 4.75 | 0.00 | 1,075 | 5,106.25 |
| PHL | 7.05 | 0.00 | 845 | 5,957.25 |
| NEL | 3.29 | 0.00 | 50 | 164.50 |
| AMCL | 57.57 | (0.80) | 2,148 | 124,539.71 |
| WCO | 29.87 | (0.72) | 1,441 | 43,267.50 |
| GHL | 30.33 | (0.17) | 24,178 | 733,305.12 |
| GKC | 6.10 | (0.17) | 51,879 | 317,992.37 |
| UCL | 16.20 | (0.15) | 5,060 | 81,989.90 |
| NFM | 1.90 | (0.08) | 23,083 | 43,857.70 |
| TCL | 3.85 | (0.08) | 7,030 | 27,142.35 |
| RFHL | 136.44 | (0.03) | 2,036 | 277,744.26 |
| JMMBGL | 2.22 | (0.02) | 8,437 | 18,782.25 |
| NCBFG | 8.05 | (0.01) | 58,681 | 472,582.05 |
| **Advances: 10 Declines: 10 Unchanged: 15** | | | | |

## Listed Company Information

**Eppley Cribbean Property Fund Limited SCC – Value Fund (CPFV) – 03.11.21**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising that their Board of Directors will on Friday, November 12th, 2021, consider a resolution for the payment of an interim dividend to stockholders.

**Prestige Holdings Limited (PHL) – 02.11.21**

The TTSE received notice from PHL advising of the following changes to their Executive team:

- Devon Oudit ceases to hold the position of Vice President, Subway effective October 29th, 2021.
- Johann Mendoza was appointed Vice President, Subway effective November 01st, 2021.

PHL wishes to congratulate Mr. Mendoza on his appointment and thanks Mr. Oudit on his valuable contribution to Prestige Holdings Limited.

**GraceKennedy Limited (GKC) – 02.11.21**

The TTSE received notice from GKC advising that their Board of Directors will on Thursday, November 11th, 2021, consider a resolution for the declaration of an interim dividend to be paid in December 2021.

**Massy Holdings Ltd. (MASSY) – 29.10.21**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that a Director purchased 355 MASSY shares on October 13th 2021.

**National Flour Mills Limited (NFM) – 29.10.21**

The TTSE received notice from NFM advising that Ms. Annalean Inniss, an Attorney-at-Law, was appointed as a Director of NFM, effective October 11th, 2021.

## Put-Through Transactions for the week ended November 05th, 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 |
|---|---|---|---|---|
| 03.11.21 | 4,742 | 96,918.05 | 6 | 6 |

| Market Indices as at November 05th, 2021 | | | |
|---|---|---|---|
| **Index** | **Value** | **Weekly % Change** | **YTD % Change** |
| Composite Index | 1,429.12 | 0.41 | 8.01 |
| All T&T Index | 1,942.89 | 0.23 | 9.61 |
| Cross Listed Index | 123.24 | 0.83 | 4.36 |
| SME Index | 40.62 | 0.00 | (36.86) |
| Market Capitalization | 136,299,341,173 | 0.41 | 5.32 |

| Market Activity for week ended November 05th, 2021 | | | | | | |
|---|---|---|---|---|---|---|
| **Market** | **Trades** | **Weekly % Δ** | **Volume** | **Weekly% Δ** | **Value (TT$)** | **Weekly% Δ** |
| First Tier | 173 | (33.20) | 276,070 | (29.71) | 6,515,578.05 | (29.00) |
| Mutual Fund | 12 | (57.14) | 25,811 | (35.96) | 695,423.64 | (35.06) |
| SME | 0 | (100.00) | 0 | (100.00) | 0.00 | (100.00) |
| **Total** | **185** | **(35.97)** | **301,881** | **(30.37)** | **7,211,001.69** | **(29.66)** |
| **Market** | **Trades** | **Weekly % Δ** | **Face Value** | **Weekly % Δ** | **Value (TT$)** | **Weekly % Δ** |
| GORTT Bonds | 0 | (100.00) | 0.00 | (100.00) | 0.00 | (100.00) |
| Corp. Bond | 6 | 100.00 | 75,000.00 | (99.78) | 77,892.00 | (99.78) |
| **Market** | **Trades** | **Weekly % Δ** | **Volume** | **Weekly % Δ** | **Value (TT$)** | **Weekly % Δ** |
| USD Equities | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |


Please send your comments and enquiries to:
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