Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended November 12th, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	0.33	08.11.21	10.11.21	29.11.21
RFHL	3.00	16.11.21	18.11.21	01.12.21
GKC	0.55	24.11.21	26.11.21	16.12.21

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/
RFHL	13/12/2021 (9:30am)	Virtual Format. Use the following link for details: https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-meeting-of-shareholders-2/

TTD Trade Activity for week ended November 12th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
RFHL	143.78	7.34	33,041	4,708,291.47
MASSY	93.63	3.64	12,574	1,166,712.90
FCGFH	52.99	2.01	4,876	249,285.14
CIF	27.46	0.47	181,278	4,951,442.54
AMCL	58.00	0.43	34,667	2,020,517.30
GHL	30.59	0.26	98,582	3,002,436.28
AHL	17.30	0.20	10,188	176,267.80
GKC	6.26	0.16	88,461	547,156.30
SBTT	63.03	0.15	3,608	227,273.60
JMMBGL	2.26	0.04	639,490	1,432,201.80
OCM	4.76	0.01	500	2,380.00
UCL	16.20	0.00	340,758	5,520,279.60
NFM	1.90	0.00	55,739	111,959.64
NEL	3.29	0.00	18,227	59,966.83
TCL	3.85	0.00	16,314	58,768.65
AGL	24.50	0.00	6,540	160,230.00
AMBL	41.00	0.00	1,000	41,000.00
PHL	7.05	0.00	280	1,974.00
CALYP	16.55	(1.20)	80	1,324.00
FCI	6.18	(0.32)	1,590	10,191.35
WCO	29.68	(0.19)	20,873	610,590.34
GML	3.02	(0.19)	24,253	74,732.35
NGL	18.25	(0.09)	49,309	902,108.19
NCBFG	7.99	(0.06)	200,689	1,606,090.19

Advances: 11 Declines: 6 Unchanged: 18

Market Indices as at November 12th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,447.87	1.31	9.43
All T&T Index	1,987.57	2.30	12.13
Cross Listed Index	121.98	(1.03)	3.29
SME Index	40.62	0.00	(36.86)
Market Capitalization	138,086,452,119	1.31	6.70

Please send your comments and enquiries to:
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Listed Company Information

JMMB Group Limited (JMMBGL) – 11.11.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that its Board of Directors will consider payment of an interim dividend on the company's ordinary shares at its Board Meeting on November 25th, 2021.

L.J. Williams Limited 'B" (LJWB) – 09.11.21

The TTSE received notification from L.J. Williams Limited advising that a Director purchased 10,000 LJWB shares on November 03rd, 2021.

The Trinidad and Tobago Stock Exchange Limited

De-Listing of Mutual Fund

This is to advise that 40,000,000 units of Praetorian Property Mutual Fund (PPMF) were de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE), effective November 11th, 2021.

The de-listing is pursuant to an Order of the Securities and Exchange Commission dated October 11th 2021 (the Order), made under Section 45(1) of the Securities Act, Chapter 83:02.

The Trinidad and Tobago Stock Exchange Limited

De-Listing of GORTT Bonds

This is to advise that the following bond issued by the Government of the Republic of Trinidad and Tobago were de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE) effective Tuesday, November 09th, 2021. The details of this bond is as follows:

Details	Bond
Symbol	F272
ISIN	TTK00721F272
Face Value	TT$1,000 Million
Coupon	2.20%
Issue Date	June 27th, 2014
Maturity Date	June 27th, 2021

Market Activity for week ended November 12th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	317	83.24	1,661,559	501.86	22,690,413.73	248.25
Mutual Fund	53	341.67	181,358	602.64	4,952,766.54	612.19
SME	0	0.00	0	0.00	0.00	0.00
Total	**370**	**100.00**	**1,842,917**	**510.48**	**27,643,180.27**	**283.35**

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	8	33.33	60,000.00	(20.00)	61,325.40	(21.27)

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

Put-Through Transactions for the week ended November 12th, 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
08/11/21	4,093,000	4,932,916.98	19	7
12/11/21	212	19,849.56	1	1