Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended November 19th, 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
NEL	0.03	22.11.21	24.11.21	15.12.21
GKC	0.55	24.11.21	26.11.21	16.12.21
CALYP	0.12	14.12.21	16.12.21	07.01.22
CPFV	0.016	16.12.21	20.12.21	21.02.22

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
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 ($)
SBTT	68.91	5.88	8,075	543,386.07
FCGFH	58.54	5.55	11,428	649,327.11
GHL	31.07	0.48	16,767	519,967.59
MASSY	94.07	0.44	40,744	3,836,511.06
NGL	18.60	0.35	93,351	1,723,943.01
WCO	29.90	0.22	6,443	192,480.74
CIF	27.60	0.14	55,589	1,543,131.25
GML	3.15	0.13	5,077	15,791.79
TCL	3.87	0.02	3,899	15,072.11
NCBFG	8.00	0.01	433,252	3,465,326.71
JMMBGL	2.26	0.00	874,108	1,974,855.39
UCL	16.20	0.00	239,269	3,876,100.34
GKC	6.26	0.00	41,730	256,039.20
AMCL	58.00	0.00	7,107	412,029.80
AGL	24.50	0.00	4,650	113,827.85
AHL	17.30	0.00	1,733	29,981.50
EHL	7.48	0.00	273	2,042.04
RFHL	137.67	(6.11)	6,101	871,776.64
NEL	3.25	(0.04)	213,712	703,526.19
NFM	1.87	(0.03)	1,946	3,680.30
FCI	6.15	(0.03)	2,291	14,089.65
LJWB	1.49	(0.01)	645	961.05
PHL	7.04	(0.01)	14,972	105,358.40

Advances: 10 Declines: 6 Unchanged: 18

Market Indices as at November 19th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,465.14	1.19	10.73
All T&T Index	2,021.44	1.70	14.04
Cross Listed Index	121.90	(0.06)	3.23
SME Index	40.62	0.00	(36.86)
Market Capitalization	139,733,485,687	1.19	7.98

Please send your comments and enquiries to:
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Listed Company Information

Trinidad Cement Limited (TCL) – 17.11.21

Trinidad Cement Limited ("TCL") hereby advises that Mr. Rafael Orlando Martinez Vela will replace Mr. Juan Mendoza as Group Procurement Manager, effective December 1, 2021.

Angostura Holdings Limited (AHL) – 17.11.21

The following persons have been appointed as directors of Angostura Holdings Limited and its subsidiaries with effect from November 16, 2021:

a. Dr. Maryam Richards
b. Ms. Franka Costelloe.

Angostura Holdings Limited (AHL) – 15.11.21

Ms. Renée Johncilla has resigned as a director of Angostura Holdings Limited and its subsidiaries with effect from November 10, 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 19th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	431	35.96	2,027,300	22.01	19,324,032.50	(14.84)
Mutual Fund	19	(64.15)	55,589	(69.35)	1,543,131.25	(220.96)
SME	1	100.00	273	100.00	2,042.04	100.00
Total	**451**	**21.89**	**2,083,162**	**13.04**	**20,869,205.79**	**24.51**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	3	(62.50)	12,000.00	(80.00)	12,153.60	(80.18)
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 19th, 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
16/11/21	20,154	2,412,307.52	16	7
17/11/21	207,450	18,010,879.40	8	4