

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	0.39	02.11.20	04.11.20	23.11.20
RFHL	2.10	16.11.20	18.11.20	01.12.20
GKC	0.55	19.11.20	23.11.20	15.12.20
JMMBGL	0.25	20.11.20	24.11.20	21.12.20

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	27/11/2020 (10:00am)	Express House, 35 Independence Square, Port-of-Spain
PHL	03/12/2020 (10:00am)	Virtual only format via a live webcast. Use the link following link to obtain details: https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-annual-meeting/
RFHL	14/12/2020 (9:30 am)	Virtual only format via a live stream. Use the link following link to obtain details: https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-meeting-of-shareholders/

TTD Trade Activity for week ended November 20th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AMBL	39.91	0.41	4,812	190,563.00
GHL	20.55	0.40	40,919	836,695.67
PHL	7.50	0.25	1,439	10,581.50
SBTT	54.28	0.18	3,002	162,819.31
CIF	25.01	0.01	239,974	6,006,641.95
FCI	7.05	0.01	25,275	178,188.75
CALYP	14.00	0.00	3,550	49,700.00
JMMBGL	1.75	0.00	71,057	124,360.92
NFM	1.84	0.00	49,571	91,210.64
OCM	4.85	0.00	20,600	99,910.00
GML	4.00	0.00	3,990	15,960.00
UCL	16.80	0.00	3,566	59,915.05
NCBFG	7.95	(0.04)	129,791	1,031,563.90
GKC	3.60	(0.05)	162,136	583,972.45
WCO	33.22	(0.07)	3,259	108,252.25
TCL	2.10	(0.10)	3,662	7,690.20
NGL	14.72	(0.13)	35,913	528,597.35
PLD	3.00	(0.15)	25,000	75,000.00
LJWB	1.23	(0.17)	500	615.00
FIRST	43.19	(0.31)	10,683	461,330.75
MASSY	57.00	(0.37)	16,958	966,606.00
AHL	16.00	(0.45)	181	2,896.00
NEL	3.40	(0.45)	35,470	120,598.00
AMCL	48.48	(0.52)	27,221	1,319,718.50
RFHL	133.64	(6.36)	2,032	273,642.54

Advances: 6 Declines: 13 Unchanged: 17

Share Listing

Date	Security	Volume	New Issued Share Capital
19.11.20	RFHL	24,333	163,171,145

Market Activity for week ended November 20th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	183	677,037	7,250,687.78
Second Tier	0	0	0.00
Mutual Fund	33	243,524	6,056,341.95
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	6	43,000.00	44,419.40
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

Listed Company Information

NCB Financial Group Limited (NCBFG) – 20.11.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Connected Party purchased 13,100 NCBFG shares on November 18th, 2020 over the Jamaica Stock Exchange.

NCB Financial Group Limited (NCBFG) – 18.11.20

The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:

- A Senior Officer purchased 247,370 NCBFG shares on November 16th, 2020 and 284,976 NCBFG shares on November 17th, 2020; and
- A Senior Officer purchased 229,677 NCBFG shares on November 16th, 2020 and 145,323 NCBFG shares on November 17th, 2020.

First Citizens Bank Limited (FIRST) – 17.11.20

The TTSE received notice from FIRST advising that the Bureau de Change located at the Piarco International Airport will not reopen for business. This permanent closure takes effect from November 30th, 2020. Customers may conduct their foreign exchange transactions at the Tunapuna, Arima or any other conveniently located branch.

Unilever Caribbean Limited (UCL) – 16.11.20

The TTSE received notice from UCL advising that Mr. Jean-Marc Mouttet was appointed as Managing Director, succeeding Mr. John De Silva, effective November 13th, 2020.

Unilever Caribbean Limited (UCL) – 16.11.20

The TTSE received notice from UCL advising that Mr. Mani Maraj was appointed as the Sales Manager, effective November 13th, 2020.

Mr. Maraj is currently UCL's Territories Sales Manager and will maintain responsibility for this function in addition to responsibility for leading the National Sales Team.

Market Indices as at November 20th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,281.45	(1.29)	(12.73)
All T&T Index	1,710.45	(1.76)	(8.48)
Cross Listed Index	115.25	(0.32)	(20.32)
SME Index	64.77	0.00	(4.41)
Market Capitalization	125,336,298,680	(1.29)	(12.66)

Put through Transactions for week ended November 20th, 2020

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
20.11.20	14,202	74,664.38	4	2

Please send your comments and enquiries to:
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