

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AGL	0.55	30.12.20	04.01.21	26.01.21
CIF	0.47	27.01.21	29.01.21	22.02.21

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
NCBFG	05/02/2021 (3:00 pm JA time)	Hybrid format via an online live stream. Use the following link for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-2/

TTD Trade Activity for week ended January 22nd, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
MASSY	60.00	1.00	600	36,000.00
PHL	8.00	0.40	100	800.00
TCL	3.75	0.35	118,000	425,637.25
NFM	2.58	0.13	152,418	394,146.80
NEL	3.21	0.06	95,931	307,269.19
WCO	35.38	0.03	108,520	3,830,849.91
GHL	20.54	0.01	79,693	1,636,535.57
AMCL	53.50	0.00	11,453	612,736.00
GKC	3.80	0.00	3,688	14,014.10
GML	3.25	0.00	3,738	12,148.50
PLD	3.15	0.00	2,525	7,953.75
UCL	16.70	0.00	5,951	99,245.91
FIRST	42.30	(1.69)	12,205	527,996.03
SBTT	57.18	(0.70)	18,354	1,054,144.63
RFHL	136.18	(0.57)	13,803	1,887,164.45
NGL	15.40	(0.44)	14,439	223,122.85
AGL	23.62	(0.28)	935	22,115.00
OCM	4.75	(0.10)	152,131	735,459.05
NCBFG	8.31	(0.08)	50,847	422,699.50
FCI	7.00	(0.05)	16,512	115,646.56
JMMBGL	1.92	(0.02)	579,363	1,116,009.82
AHL	15.00	(0.01)	5,470	82,050.00
CIF	25.30	(0.01)	33,411	845,889.92

Advances: 7 Declines: 11 Unchanged: 18

Put through Transactions for week ended January 22nd, 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
18.01.21	60,829	96,413.94	5	5
19.01.21	112,059	4,232,581.50	9	7

Market Activity for week ended January 22nd, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	258	1,446,676	13,563,744.87
Second Tier	0	0	0.00
Mutual Fund	26	33,411	845,889.92
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	3	22,283,000.00	23,038,336.70
Corporate Bond	11	20,696,000.00	21,153,219.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

WEEKLY BULLETIN for week ended January 22nd, 2021

Listed Company Information

National Flour Mills Limited (NFM) – 22.01.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM advising of the appointment of Mr. Ian Mitchell to the position of Chief Executive Officer, effective February 01st, 2021. Mr. Kelvin Mahabir will officially demit office on January 31st, 2021 but will be available to facilitate the hand-over process.

Mr. Mitchell, who was previously employed as the Managing Director of ANSA Polymer, is an Engineer by profession with over twenty-two (22) years' experience in the manufacturing sector of Trinidad and Tobago. Mr. Mitchell also holds a Post-Graduate Diploma in Finance and an International MBA from the Arthur Lok Jack Global School of Business.

Scotiabank Trinidad and Tobago Limited (SBTT) – 18.01.21

The TTSE received notice from SBTT advising that by Resolution of its Board of Directors effective January 14th, 2021, the Company's By-Law No.1 was amended to facilitate virtual attendance and voting at its Annual General Meeting of Shareholders.

ANSA Merchant Bank Limited (AMBL) – 12.01.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL advising that a Connected Party purchased 10 AMBL shares on January 07th, 2021.

National Investment Fund Holding Company Limited (NIF) – 08.01.21

The TTSE received notice from NIF advising of the resignation of Ms. Nnika Watson as a Director of the Company, effective January 04th, 2021.

Calypso Macro Index Fund (CALYP) – 07.01.21

The TTSE received notice from CALYP advising of the reappointment of Mr. Douglas Camacho as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation, for a period of three (3) years with effect from January 01st 2021 to December 31st, 2023.

Scotiabank Trinidad and Tobago Limited (SBTT) – 07.01.21

The TTSE received notice from SBTT advising of the appointment of Ms. Kimi Rochard as Corporate Secretary, effective January 04th, 2021.

Ms. Rochard replaces Ms. Rachel Laquis as Corporate Secretary of the Bank. Ms. Laquis remains the Regional Director, Legal with oversight of the legal and secretarial function of the Scotiabank Group in the English Caribbean.

Market Indices as at January 22nd, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,324.07	(0.55)	0.07
All T&T Index	1,767.80	(0.46)	(0.27)
Cross Listed Index	119.03	(0.73)	0.80
SME Index	59.17	0.00	(8.02)
Market Capitalization	129,505,068,240	(0.55)	0.07

Please send your comments and enquiries to:
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