

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 29th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AMCL	55.00	1.50	77,920	4,151,897.50
MASSY	60.83	0.83	12,237	740,358.45
CALYP	15.00	0.49	3,662	54,930.00
AHL	15.48	0.48	182,605	2,760,912.26
FIRST	42.75	0.45	22,202	949,736.40
GKC	3.90	0.10	159,488	618,456.23
OCM	4.85	0.10	52,870	256,119.50
JMMBGL	1.98	0.06	131,303	258,416.96
NCBFG	8.36	0.05	35,252	296,063.50
WCO	35.38	0.00	39,254	1,389,247.60
NGL	15.40	0.00	37,578	578,732.82
FCI	7.00	0.00	21,575	151,025.00
TCL	3.75	0.00	7,075	26,531.25
PLD	3.15	0.00	25	78.75
AGL	22.01	(1.61)	3,438	76,179.98
AMBL	39.00	(1.00)	2,570	100,350.00
GHL	20.05	(0.49)	21,943	447,039.70
SBTT	56.84	(0.34)	40,822	2,325,485.40
RFHL	136.00	(0.18)	131,361	17,866,194.30
GML	3.10	(0.15)	1,067	3,324.20
NFM	2.50	(0.08)	52,706	131,668.50
LJWB	1.39	(0.06)	5,001	6,951.45
UCL	16.64	(0.06)	657	10,946.90
CIF	25.25	(0.05)	20,312	514,174.12
NEL	3.20	(0.01)	45,210	144,823.38
PHL	7.99	(0.01)	1,855	14,821.45

Advances: 9 Declines: 12 Unchanged: 15

Put through Transactions for week ended January 29th, 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
25.01.21	1,111	63,327.00	1	1

Market Activity for week ended January 29th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	275	1,086,014	33,305,361.48
Second Tier	0	0	0.00
Mutual Fund	40	23,974	569,104.12
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	9	303,000	310,110.50
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

WEEKLY BULLETIN for week ended January 29th, 2021

Listed Company Information

Agostini's Limited (AGL) – 27.01.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AGL advising that on January 25th, 2021, shareholders approved amendments to the Company's By-Law No.1 to facilitate the hosting of virtual shareholders' meetings.

Trinidad Cement Limited (TCL) – 25.01.21

The TTSE received notice from TCL advising that by written resolution dated January 20th, 2021, the Company's Board of Directors considered and unanimously authorized execution of a Shareholder Resolution in respect of the cessation of the business of TCL Packaging Limited (TPL) – a subsidiary of TCL.

Pursuant to the Shareholder Resolution, TPL shall cease to carry out on business effective February 15th, 2021. TCL holds 80% of the total issued and outstanding share capital of TPL.

National Flour Mills Limited (NFM) – 22.01.21

The 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 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.

Market Indices as at January 29th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,328.97	0.37	0.44
All T&T Index	1,770.64	0.16	(0.11)
Cross Listed Index	119.99	0.81	1.61
SME Index	59.17	0.00	(8.02)
Market Capitalization	129,985,048,849	0.37	0.44

Please send your comments and enquiries to:
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