

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
FIRST	0.36	08.02.21	10.02.21	26.02.21

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

TTD Trade Activity for week ended February 05th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AGL	23.79	1.78	8,337	188,839.35
AMBL	40.00	1.00	32	1,280.00
MASYS	61.59	0.76	59,059	3,587,855.23
GHL	20.40	0.35	138,898	2,832,220.80
CIF	25.42	0.17	32,309	820,831.90
GML	3.25	0.15	1,200	3,870.00
GKC	3.90	0.00	210,690	809,953.04
TCL	3.75	0.00	102,171	383,019.14
NEL	3.20	0.00	26,921	82,757.70
OCM	4.85	0.00	17,625	85,252.50
NFM	2.50	0.00	14,928	35,248.20
FCI	7.00	0.00	10,652	74,591.76
RFHL	134.97	(1.03)	115,677	15,614,730.45
PHL	7.50	(0.49)	3,632	27,087.00
SBTT	56.42	(0.42)	3,837	217,652.09
WCO	35.02	(0.36)	52,583	1,843,438.77
NGL	15.20	(0.20)	47,112	728,959.87
UCL	16.50	(0.14)	9,069	150,039.00
PLD	3.01	(0.14)	200	602.00
AMCL	54.90	(0.10)	51,610	2,831,656.00
NCBFG	8.26	(0.10)	208,630	1,724,620.30
LJWB	1.30	(0.09)	21,300	29,320.00
JMMBGL	1.90	(0.08)	122,097	232,567.84
AHL	15.45	(0.03)	47,846	739,220.70
FIRST	42.74	(0.01)	11,731	501,499.11

Advances: 6 Declines: 13 Unchanged: 17

Put through Transactions for week ended February 05th, 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
01.02.21	75,998	965,994.43	16	4
03.02.21	10,542	114,171.08	2	2
05.02.21	2,485	140,203.70	1	1

Market Activity for week ended February 05th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	330	1,285,837	32,726,280.85
Second Tier	0	0	0.00
Mutual Fund	13	32,309	820,831.90
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	2	10,788,000.00	10,970,816.00
Corporate Bond	1	1,000.00	1,035.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

WEEKLY BULLETIN for week ended February 05th, 2021

Listed Company Information

First Caribbean International Bank Limited (FCI) – 03.02.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising that on February 3rd, 2021, Canadian Imperial Bank of Commerce ("CIBC") announced that the transaction that would have seen GNB Financial Group Limited acquire a majority stake in FCI will not proceed as the transaction did not receive approval from FirstCaribbean's regulators.

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 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. 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.

Market Indices as at February 05th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,324.30	(0.35)	0.09
All T&T Index	1,769.55	(0.06)	(0.17)
Cross Listed Index	118.86	(0.94)	0.65
SME Index	59.17	0.00	(8.02)
Market Capitalization	129,528,192,501	(0.35)	0.09

Please send your comments and enquiries to:
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