

**WEEKLY BULLETIN
for week ended February 12th, 2021**

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.

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
SBTT	10/03/2021 (10:00 am)	Virtual-Only live stream. Use the following link for details: https://www.stockex.co.tt/news/scotiabank-trinidad-tobago-limited-notice-of-annual-meeting-of-shareholders/

TTD Trade Activity for week ended February 12th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
GHL	21.00	0.60	76,072	1,560,574.35
SBTT	56.89	0.47	6,125	348,529.51
CIF	25.75	0.33	65,430	1,674,567.25
NGL	15.48	0.28	24,637	380,252.24
NCBFG	8.40	0.14	26,591	223,311.80
LJWB	1.40	0.10	14,229	19,667.60
WCO	35.08	0.06	10,891	368,571.09
RFHL	134.98	0.01	9,910	1,337,570.51
AMBL	40.00	0.00	455	18,208.00
CALYP	15.00	0.00	400	6,000.00
FCI	7.00	0.00	400	2,800.00
GKC	3.90	0.00	885,989	3,455,383.95
GML	3.25	0.00	1,000	3,250.00
LJWA	0.20	0.00	2,240	448.00
NFM	2.50	0.00	120,000	299,973.00
PLD	3.01	0.00	601	1,809.40
TCL	3.75	0.00	21,039	78,896.25
AMCL	53.00	(1.90)	757	40,121.01
MASSY	60.99	(0.60)	9,062	548,874.03
AHL	15.02	(0.43)	5,432	81,508.78
FIRST	42.64	(0.10)	13,835	591,259.04
NEL	3.12	(0.08)	173,953	542,721.36
OCM	4.81	(0.04)	77,569	374,786.85
JMMBGL	1.86	(0.04)	258,881	482,772.15
UCL	16.49	(0.01)	4,801	79,168.09
PHL	7.49	(0.01)	25	187.25

Advances: 8 Declines: 9 Unchanged: 19

Share Listing

Date	Security	Volume	New Issued Share Capital
11.02.21	RFHL	53,511	163,237,680

Put through Transactions for week ended February 12th, 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
12.02.21	11,213	509,767.28	4	4

Market Activity for week ended February 12th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	266	1,744,494	10,840,644.26
Second Tier	0	0	0.00
Mutual Fund	17	65,830	1,680,567.25
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	5	440,000.00	449,826.90
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

Listed Company Information

NCB Financial Group Limited (NCBG) – 12.02.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Connected Party purchased 21,006 NCBFG shares on February 10th 2021 over the Jamaica Stock Exchange.

FirstCaribbean International Bank Limited (FCI) – 10.02.21

The TTSE received notice from FCI advising of the appointment of Mr. Wayne Lee and Mr. Achilles M. Perry to their Board of Directors, effective February 09th, 2021.

Wayne is the Managing Director and Head, Europe & Asia Pacific Region and has been with CIBC for 20 years. He is responsible for CIBC's business and operations in the Europe and Asia Pacific Region, with offices in London, Hong Kong, Sydney, Tokyo, Singapore, Luxembourg, Beijing and Shanghai. Wayne is a Chartered Accountant and a Chartered Financial Analyst and holds a Bachelor of Commerce degree from McGill University.

Achilles is Vice President, General Counsel of CIBC Capital Markets (US, UK & Asia) and has been with CIBC for 18 years. Achilles is a qualified Attorney-at-Law who was admitted to the New York State bar in 1990 and is a graduate of Fordham University School of Law. He also holds a B.A. degree from Brandeis University.

Wayne and Achilles replaced the outgoing Directors Mr. Christopher Anderson and Mr. Blair Cowan, who resigned effective February 09th, 2021.

GraceKennedy Limited (GKC) – 09.02.21

The TTSE received notice from GKC advising that the process to merge two of its local manufacturing divisions has started.

This merger will see operations at GK Foods & Services' National Processors (Nalpro) being combined with Grace Food Processors Canning (Canning). The relocation of Nalpro's operations, currently situated in Temple Hall in St Andrew, to Canning at Twickenham Close in Kingston, is expected to take 18 months. Construction is scheduled to begin at Canning in the second quarter of 2021 to accommodate the Nalpro production lines, while the relocation of Nalpro to Canning is expected to be complete by the second quarter of 2022.

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.

Market Indices as at February 12th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,324.11	(0.01)	0.08
All T&T Index	1,763.74	(0.33)	(0.50)
Cross Listed Index	119.62	0.64	1.30
SME Index	59.17	0.00	(8.02)
Market Capitalization	129,516,750,626	(0.01)	0.08

Please send your comments and enquiries to:
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