

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/
FCI	12/03/2021 (10.00 am BD time)	Virtual-Only live stream. Use the following link for details: https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-meeting-2/

TTD Trade Activity for week ended February 19th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
MASSY	62.39	1.40	61,356	3,784,553.82
FIRST	43.91	1.27	40,122	1,745,264.65
GHL	21.37	0.37	27,146	574,341.95
LJWB	1.51	0.11	55,000	82,850.00
NCBFG	8.50	0.10	64,500	545,846.20
AMCL	53.05	0.05	58,332	3,094,449.95
AMBL	40.04	0.04	272	10,891.00
PHL	7.50	0.01	2,978	22,076.25
AHL	15.02	0.00	106,967	1,604,547.32
EHL	11.25	0.00	50	562.50
FCI	7.00	0.00	29,890	210,146.58
OCM	4.81	0.00	1,748	8,407.88
PLD	3.01	0.00	49,445	148,829.45
TCL	3.75	0.00	190,001	648,694.90
UCL	16.49	0.00	217	3,576.53
AGL	22.01	(1.78)	251	5,772.01
SBTT	56.01	(0.88)	85,584	4,802,350.42
WCO	34.37	(0.71)	48,006	1,671,194.79
NGL	15.17	(0.31)	20,464	315,216.14
CALYP	14.75	(0.25)	1,000	14,750.00
CIF	25.54	(0.21)	28,257	721,995.25
LJWP	3.60	(0.19)	200	720.00
GKC	3.76	(0.14)	80,004	310,466.12
NFM	2.36	(0.14)	20,349	49,404.58
RFHL	134.95	(0.03)	83,114	11,216,928.10
NEL	3.11	(0.01)	7,422	23,072.42
JMMBGL	1.85	(0.01)	38,100	70,432.00
GML	3.24	(0.01)	1,000	3,243.48

Advances: 8 Declines: 13 Unchanged: 15

Put-Through Transactions for the week ended February 19th, 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
18.02.21	33,313	927,558.83	6	5

Market Activity for week ended February 19th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	250	1,072,468	30,953,276.54
Second Tier	0	0	0.00
Mutual Fund	16	29,257	736,745.25
SME	1	50	562.50
Market	Trades	Volume	Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	5	192,000.00	194,052.60
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

WEEKLY BULLETIN for week ended February 19th, 2021

Listed Company Information

NCB Financial Group Limited (NCBG) – 16.02.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:

- A Connected Party purchased 20,481 NCBFG shares on February 11th 2021; and
- A Connected Party purchased 58,513 NCBFG shares on February 12th, 2021.

GraceKennedy Limited (GKC) – 15.02.21

The TTSE received notice from GKC advising that their Board of Directors will on Thursday, February 25th, 2021 consider a resolution for the declaration of an interim dividend to be paid in April 2021.

NCB Financial Group Limited (NCBG) – 12.02.21

The 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 completed by the second quarter of 2022.

Market Indices as at February 19th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,325.38	0.10	0.17
All T&T Index	1,764.47	0.04	(0.46)
Cross Listed Index	119.86	0.20	1.50
SME Index	59.17	0.00	(8.17)
Market Capitalization	129,640,613,509	0.10	0.18

Please send your comments and enquiries to:
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