

**WEEKLY BULLETIN
for week ended February 26th, 2021**

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 26th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AGL	23.70	1.69	516	11,983.45
GHL	21.95	0.58	11,280	245,690.00
AMBL	40.50	0.46	500	20,250.00
NCBFG	8.85	0.35	81,387	692,210.15
MASSY	62.65	0.26	87,115	5,484,083.89
GKC	4.00	0.24	97,655	390,299.16
PHL	7.70	0.20	972	7,295.00
NGL	15.22	0.05	79,216	1,198,177.28
CIF	25.57	0.03	127,630	3,277,937.65
NEL	3.12	0.01	21,348	66,582.74
GML	3.25	0.01	5,500	17,875.00
FCI	7.00	0.00	46,211	324,740.30
JMMBGL	1.85	0.00	17,750	32,967.50
OCM	4.81	0.00	5,211	25,240.35
PLD	3.01	0.00	500	1,505.00
AHL	14.60	(0.42)	1,981	29,248.96
RFHL	134.55	(0.40)	75,718	10,209,965.00
WCO	34.00	(0.37)	5,367	182,879.50
SBTT	55.76	(0.25)	54,493	3,013,881.45
TCL	3.50	(0.25)	48,288	169,008.00
CALYP	14.51	(0.24)	400	5,804.00
UCL	16.33	(0.16)	14,439	235,764.90
FIRST	43.77	(0.14)	49,225	2,162,852.40
AMCL	53.00	(0.05)	5,162	273,631.00
NFM	2.35	(0.01)	105,972	249,059.92

Advances: 11 Declines: 10 Unchanged: 4

Market Indices as at February 26th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,335.71	0.78	0.95
All T&T Index	1,762.61	(0.11)	(0.56)
Cross Listed Index	122.96	2.59	4.12
SME Index	59.17	0.00	(8.02)
Market Capitalization	130,651,212,039	0.78	0.96

Market Activity for week ended February 26th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	230	815,806	25,045,190.95
Second Tier	0	0	0.00
Mutual Fund	29	128,030	3,283,741.65
SME	0	0	0.00
Market			
GOTT Bonds	0	0.00	0.00
Corporate Bond	4	9,642,000.00	10,130,124.00
Market			
USD Equities	0	0	0.00

Listed Company Information

Point Lisas Industrial Port Development Corporation Limited (PLD) – 24.02.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PLD advising of the appointment of the appointment of Ms. Richelle Lyman as Corporate Secretary with effect from March 01st, 2021. Ms. Lyman, an Attorney at Law with a wealth of knowledge in Corporate Governance and Compliance, will replace Mr. Michael Phillip who is the incumbent Corporate Secretary.

Massy Holdings Ltd. (MASSY) – 24.02.21

The TTSE received notice from MASSY advising that a Connected Party purchased 73,723 MASSY shares on February 23rd, 2021.

NCB Financial Group Limited (NCBFG) – 23.02.21

The TTSE received notice from NCBFG advising that a Connected Party purchased 35,000 NCBFG shares on February 19th, 2021 over the Jamaica Stock Exchange.

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.

Please send your comments and enquiries to:
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