

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.45	11.03.21	15.03.21	06.04.21

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 March 05th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
FIRST	44.50	0.73	23,452	1,024,444.78
GKC	4.50	0.50	23,107	101,963.50
AHL	15.00	0.40	146,202	2,190,275.29
CIF	25.67	0.10	173,745	4,441,608.84
AMCL	53.01	0.01	9,875	523,440.75
RFHL	134.56	0.01	25,901	3,484,297.90
AMBL	40.50	0.00	923	37,381.50
NEL	3.12	0.00	15,762	49,177.44
PHL	7.70	0.00	5,431	41,818.70
MASSY	61.88	(0.77)	276,263	17,265,195.24
AGL	23.00	(0.70)	41,474	913,453.60
WCO	33.36	(0.64)	7,799	261,594.70
NCBFG	8.40	(0.45)	67,366	566,041.60
CALYP	14.10	(0.41)	1,300	18,330.00
SBTT	55.50	(0.26)	7,544	421,798.20
NGL	15.02	(0.20)	88,341	1,329,033.07
NFM	2.20	(0.15)	27,493	62,046.70
GHL	21.80	(0.15)	36,997	809,304.97
TCL	3.40	(0.10)	1,550	5,275.00
OCM	4.75	(0.06)	12,676	60,835.61
FCI	6.95	(0.05)	32,021	224,146.45
JMMBGL	1.82	(0.03)	31,158	57,017.49
UCL	16.30	(0.03)	1,850	30,155.00
PLD	3.00	(0.01)	5,830	17,518.30

Advances: 6 Declines: 15 Unchanged: 16

Market Indices as at March 05th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,326.19	(0.71)	0.23
All T&T Index	1,758.94	(0.21)	(0.77)
Cross Listed Index	120.86	(1.71)	2.35
SME Index	59.17	0.00	(8.02)
Market Capitalization	129,720,168,659	(0.71)	0.24

Market Activity for week ended March 05th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	282	889,015	29,476,215.79
Second Tier	0	0	0.00
Mutual Fund	47	175,045	4,459,938.84
SME	0	0	0.00
Market	Trades	Volume	Value (TT\$)
GOTT Bonds	2	33,000,000.00	33,386,100.00
Corporate Bond	5	263,000.00	266,211.90
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

WEEKLY BULLETIN for week ended March 05th, 2021

Listed Company Information

Massy Holdings Limited (MASSY) – 04.03.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that a Connected Party purchased 268,936 MASSY shares on March 03rd, 2021.

First Citizens Bank Limited (FIRST) – 04.03.21

The TTSE received notice from FIRST advising that on March 03rd, 2021, the Board of Directors of First Citizens Bank Limited took the decision to enter into a purchase and sale agreement with the Bank of Nova Scotia to purchase its operations in Guayana. This agreement would be subject to regulatory approvals and customary closing conditions.

NCB Financial Group Limited (NCBFG) – 04.03.21

The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:

- A Director purchased 69,000 NCBFG shares on March 02nd, 2021; and
- A Director purchased 2,808 NCBFG shares on March 02nd, 2021

MPC Caribbean Clean Energy Limited (MPCCEL) – 03.03.21

The TTSE received notice from MPCCEL advising that on March 2nd 2021, the acquisition of the 6.4 MWp solar park San Isidro in El Salvador by MPC Caribbean Clean Energy Fund LLC was successfully completed.

It is expected that San Isidro solar park will help to avoid an estimated 36,000 tons of carbon dioxide emissions throughout its lifetime.

ANSA Merchant Bank Limited (AMBL) – 01.03.21

The TTSE received notice from AMBL advising of its acquisition of Bank of Baroda (Trinidad and Tobago) Limited ("the Bank"). This transaction was commenced via a sales agreement signed on December 11th, 2019 and was approved by the Central Bank of Trinidad and Tobago on November 20th, 2020.

March 1st, 2021 represented the first day of Bank of Baroda (Trinidad and Tobago) Limited's business operations under the ownership of ANSA Merchant Bank Limited. The Bank will continue to operate as Bank of Baroda (Trinidad & Tobago) Limited for the period of one month.

The new Chairman of the Bank will be Mr. David Dulal-Whiteway and the new Managing Director will be Mr. Robert Le Hunte. Both are accomplished bankers with over 30 years of international, regional and local banking experience.

ANSA McAL Limited (AMCL) – 01.03.21

The TTSE received notice from AMCL advising that the acquisition of Bank of Baroda (Trinidad and Tobago) Limited ("the Bank") by AMBL, an 82% subsidiary of AMCL, was completed on February 26th, 2021.

AMCL also further advised that Mr. David Dulal-Whiteway ceased to be a Director of ANSA McAL Limited, effective February 26th, 2021. This was necessary for Mr. Dulal-Whiteway to accept and fulfil the role of Chairman designate of the Bank.

Please send your comments and enquiries to:
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