

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
CALYP	0.21	10.03.21	12.03.21	07.04.21
SBTT	0.60	18.03.21	22.03.21	12.04.21

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
GHL	06/05/2021 (4:30 pm)	Guardian Corporate Centre 1 Guardian Drive, Westmoorings, Trinidad Use the following link for details: https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-meeting/

TTD Trade Activity for week ended March 12th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
FIRST	46.76	2.26	14,232	650,891.42
AGL	24.66	1.66	3,620	87,183.30
GHL	23.00	1.20	138,707	3,124,643.94
AMCL	54.00	0.99	6,690	357,543.75
MASSY	62.85	0.97	405,356	25,135,811.20
SBTT	55.85	0.35	6,839	380,936.10
AHL	15.10	0.10	2,861	42,942.11
NCBFG	8.45	0.05	117,299	990,324.10
FCI	6.98	0.03	2,644	18,473.31
JMMBGL	1.83	0.01	220,675	403,519.85
CALYP	14.10	0.00	1,000	14,100.00
GKC	4.50	0.00	92,404	414,130.10
NFM	2.20	0.00	86,575	190,521.70
RFHL	132.74	(1.82)	34,931	4,693,255.71
WCO	32.94	(0.42)	9,490	312,780.31
PHL	7.50	(0.20)	566	4,245.00
CIF	25.50	(0.17)	26,403	672,831.46
TCL	3.25	(0.15)	24,762	74,647.85
LJWB	1.41	(0.10)	12,092	16,949.72
OCM	4.70	(0.05)	4,450	21,002.50
NEL	3.10	(0.02)	1,200	3,740.58
NGL	15.00	(0.02)	35,052	525,919.55
UCL	16.29	(0.01)	907	14,772.66

Advances: 10 Declines: 10 Unchanged: 16

Put-Through Transactions for the week ended March 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
10.03.21	2,857	129,564.95	5	1
11.03.21	104,290	6,683,029.12	3	2

Market Activity for week ended March 12th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	320	1,221,352	37,464,234.76
Second Tier	0	0	0.00
Mutual Fund	22	27,403	686,931.46
SME	0	0	0.00
Market	Trades	Volume	Value (TT\$)
GOTT Bonds	3	7,680,000.00	8,564,584.90
Corporate Bond	7	257,000.00	265,614.60
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089

WEEKLY BULLETIN for week ended March 12th, 2021

Listed Company Information

First Citizens Bank Limited (FIRST) – 12.03.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST advising that they entered into an agreement to purchase a minority equity stake (19.99%) in the web-based credit institution Term Finance (Holdings) Limited.

Agostini's Limited (AGL) – 12.03.21

The TTSE received notice from AGL advising of the appointment of Ms. Joanna Banks as a Director of the Company, effective April 01st, 2021. Ms. Banks is a Jamaican national and is currently the Senior Vice President – New Business Development & Strategy at PanJam Investment Limited, an investment holding company traded on the Jamaica Stock Exchange.

National Flour Mills Limited (NFM) – 11.03.21

The TTSE received notice from NFM advising of the appointment of Mr. Emmet Daisy to the position of Head, Procurement & Raw Materials at NFM effective, March 01st, 2021.

Massy Holdings Ltd. (MASSY) – 10.03.21

The TTSE received notice from MASSY advising that a Connected Party purchased 200,000 MASSY shares on March 09th, 2021.

GraceKennedy Limited (GKC) – 10.03.21

The TTSE received notice from GKC advising that it came to an agreement with Bliss Limited and Unibev Limited to acquire the 876 spring water brand. Under the acquisition agreement, GKC will assume ownership of the 876 brand, while Unibev Limited will continue to manufacture the product. The transaction remains subject to customary closing conditions.

NCB Financial Group Limited (NCBFG) – 10.03.21

The TTSE received notice from NCBFG advising of the decision made on March 04th, 2021 by the Board of Directors of its subsidiary, Guardian Holdings Limited (GHL), to pursue the cross-listing of GHL shares on the Jamaica Stock Exchange.

Guardian Holdings Limited (GHL) – 09.03.21

The TTSE received notice from GHL advising that on March 04th, 2021, its Board of Directors made a decision to cross-list GHL shares on the Jamaica Stock Exchange.

Agostini's Limited (AGL) – 08.03.21

The TTSE received notice from AGL advising that its subsidiary company, Smith Robertson and Company Limited, signed a sale and purchase agreement with the shareholders of Oscar Francois Limited and Intersol Limited to acquire 100% of the issued and outstanding shares of those companies. Subject to due diligence, the transaction is scheduled to close by April 30th, 2021.

Market Indices as at March 12th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,336.54	0.78	1.02
All T&T Index	1,775.62	0.95	0.17
Cross Listed Index	121.40	0.45	2.80
SME Index	59.17	0.00	(8.02)
Market Capitalization	130,731,933,839	0.78	1.02