

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
CIF	0.67 (F)	25.01.18	29.01.18	21.02.18
LJWA	0.003 (I)	14.02.18	16.02.18	23.02.18
LJWB	0.03 (I)	14.02.18	16.02.18	23.02.18
LJWP	0.08 (I)	14.02.18	16.02.18	23.02.18
NCBFG	0.70 (I)	07.02.18	09.02.18	26.02.18
FIRST	0.36 (I)	14.02.18	16.02.18	28.02.18

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
FIRST (AGM)	23/02/2018 10:00 am	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
LJWA, LJWB and LJWP (AGM)	02/03/2018 2:30 pm – 4:00 pm	Employers' Consultative Association of Trinidad and Tobago, #17 Samaroo Road, Aranguez Roundabout North, Aranguez.

TTD Trade Activity for week ended February 09 <sup>th</sup> , 2018				
Security	Close (\$)	Change (\$)	Volume	Value
NGL	27.00	0.39	61,642	1,660,242.53
AMBL	40.20	0.20	2,072	83,292.00
SBTT	61.55	0.14	21,720	1,339,151.47
FIRST	32.10	0.09	15,489	495,897.23
LJWB	0.75	0.05	70,254	53,214.42
UCL	29.00	0.01	15,855	459,729.35
PLD	3.82	0.01	1,222	4,669.41
FCI	9.30	0.00	201,042	1,869,690.60
WCO	88.50	0.00	43,960	3,890,449.49
JMMBGL	1.85	0.00	21,635	40,017.19
NEL	9.67	0.00	2,971	28,739.87
RFHL	101.50	0.00	1,943	197,218.34
MASSY	47.49	(0.01)	41,332	1,963,198.20
NFM	1.94	(0.01)	52,577	102,025.15
AHL	15.67	(0.03)	18,021	282,389.07
GKC	3.41	(0.10)	471,209	1,648,507.27
NCBFG	6.50	(0.10)	523,741	3,402,916.50
SFC	7.82	(0.13)	43,281	338,560.83
GHL	17.00	(0.17)	17,500	297,500.00
TCL	3.50	(0.24)	166,103	604,714.31
PHL	10.00	(0.30)	2,210	22,292.00
CIF	20.00	(0.50)	138,173	2,772,496.70
OCM	12.50	(0.56)	20,165	252,182.50
AMCL	60.00	(1.00)	1,401	84,060.00

Advances: 7 Declines: 12 Unchanged: 18

USD Trade Activity for week ended February 09 <sup>th</sup> , 2018				
Security	Close (\$)	Change (\$)	Volume	Value
BBLF	8.40	0.00	3,000	25,200.00

Advances: 0 Declines: 0 Unchanged: 2

Market Indices as at February 09 <sup>th</sup> , 2018			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,268.49	(0.52)	0.17
All T&T Index	1,701.84	(0.31)	(1.56)
Cross Listed Index	112.69	(0.95)	3.98
Market Capitalization	124,088,841,564	(0.52)	0.17

Market Activity for week ended February 09 <sup>th</sup> , 2018			
Market	Trades	Volume	Value (TT\$)
First Tier	288	1,817,345	19,120,657.73
Second Tier	0	0	0.00
Mutual Fund	42	138,173	2,772,496.70
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	3	3,000	25,200.00

## WEEKLY BULLETIN for week ended February 09<sup>th</sup>, 2018

### Listed Company Information

#### Guardian Media Limited (GML) – 02.02.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML advising that effective January 26<sup>th</sup> 2018, Mr Sean Griffith was appointed Corporate Secretary.

#### NCB Financial Group Limited (NCBFG) – 02.02.18

The TTSE received notice from NCBFG advising that effective February 01<sup>st</sup> 2018, Mr. Brian Boothe and Mr. Andrew Simpson have been confirmed as the Head of the Retail Banking Division and Head of the Corporate Banking Division of National Commercial Bank Jamaica Limited respectively. They had been acting in those roles since September 2017.

#### NCB Financial Group Limited (NCBFG) – 02.02.18

The TTSE received notice from NCBFG advising that a connected party to NCBFG purchased 30,000 shares on January 31<sup>st</sup> 2018. This transaction was traded over the TTSE.

#### NCB Financial Group Limited (NCBFG) – 05.02.18

In relation to NCB Global Holdings Limited (NCBGH) proposed take-over bid for a majority stake in Guardian Holdings Limited (GHL), NCBFG advised via a notice dated February 02<sup>nd</sup> 2018 that:

*"We are aware that a recent article published in Trinidad & Tobago made reference to the offer being over-subscribed, and that the shares tendered together with those we already hold would account for 67% of the issued and outstanding shares in GHL.*

*The bid remains open until February 23rd 2018 and the number of shares tendered may change as shareholders still have a right to tender or withdraw their tenders under the terms of the Offer.*

*We advised that as at close of day February 01st 2018, we are aware that the total number of shares tendered together with those already held by NCBGH would amount to approximately 67% of the issued and outstanding shares in GHL. It is further to be noted that if the offer remains over-subscribed when it closes, the number of shares allocated to tendering shareholders would have to be pro-rated in the manner outlined in paragraph 2.4.2 of the Offer and Take Over Bid Circular to shareholders."*

#### NCB Financial Group Limited (NCBFG) – 06.02.18

The TTSE received notice from NCBFG advising that a connected party to NCBFG purchased 5,000 NCBFG shares on February 02<sup>nd</sup> 2018.

#### NCB Financial Group Limited (NCBFG) – 08.02.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a shareholder connected to Directors sold 36,562 NCBFG shares on February 02<sup>nd</sup> 2018.

#### NCB Financial Group Limited (NCBFG) – 09.02.18

The TTSE received notice from NCBFG advising that a shareholder connected to Directors sold 100,000 NCBFG shares on February 07<sup>th</sup> 2018. This transaction was traded over the Jamaica Stock Exchange.

#### Calypso Macro Index Fund (CALYP) – 09.02.18

The TTSE received notice from CALYP advising that the contractual term of the Executive Director, Mr. Ian Chinapoo ends on May 31<sup>st</sup> 2018.

Share Listing			
Date	Security	Volume	New Issued Share Capital
06.02.18	AMCL	4,776	176,197,617

#### Put through Transactions for week ended February 09<sup>th</sup> 2018

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
08.02.18	38,490	\$1,580,911.30	21	5

Please send your comments and enquiries to:  
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