

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CALYP	0.21 (I)	13.03.18	15.03.18	09.04.18
SBTT	0.50 (I)	12.03.18	14.03.18	13.04.18
GHL	0.45 (F)	19.03.18	21.03.18	17.04.18
GKC	0.40 (I)	27.04.18	01.05.18	18.05.18

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
FCI (AGM)	29/03/2018 10:00 a.m.	Ballroom 3, Hilton Barbados Resort, St. Michael Barbados.
GHL (AGM)	24/04/2018 4:30p.m.	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.

TTD Trade Activity for week ended March 09th, 2018

Security	Close (\$)	Change (\$)	Volume	Value
UCL	30.00	0.99	2,236	66,906.00
NGL	27.65	0.39	34,505	946,455.17
CIF	20.10	0.20	188,867	3,775,977.15
MASSY	47.50	0.16	8,078	383,721.22
SBTT	62.01	0.11	872	54,056.42
AMCL	60.08	0.08	2,748	164,898.00
FIRST	32.19	0.08	17,847	573,937.85
AHL	15.70	0.03	700	10,990.00
SFC	7.85	0.03	165,025	1,299,853.11
JMMBGL	2.00	0.01	794,311	1,587,664.56
NCBFG	6.54	0.01	225,120	1,471,476.00
RFHL	101.52	0.01	6,557	665,654.79
GKC	3.35	0.00	953,162	3,204,067.50
LJWB	0.75	0.00	25,000	18,750.00
NEL	9.65	0.00	3,000	28,952.00
PLD	3.81	0.00	2,004	7,635.24
AMBL	40.00	0.00	1,487	59,480.00
PHL	10.01	0.00	1,300	13,013.00
OCM	12.47	(0.01)	31,981	399,012.88
FCI	9.27	(0.03)	102,370	951,875.74
NFM	1.82	(0.04)	10,928	19,989.39
WCO	88.50	(0.05)	57,632	5,100,455.75
TCL	3.01	(0.49)	4,400	13,244.00
CALYP	20.48	(0.92)	20	409.60
GHL	15.50	(1.00)	2,599	40,434.50

Advances: 12 Declines: 7 Unchanged: 17

Market Indices as at March 09th, 2018

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,267.39	(0.22)	0.08
All T&T Index	1,694.71	(0.33)	(1.97)
Cross Listed Index	113.38	0.01	4.61
Market Capitalization	123,274,118,202	(0.22)	(0.49)

Market Activity for week ended March 09th, 2018

Market	Trades	Volume	Value (TT\$)
First Tier	225	2,453,862	17,082,523.12
Second Tier	0	0	0.00
Mutual Fund	39	188,887	3,776,386.75
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	0	0	0.00

WEEKLY BULLETIN for week ended March 09th, 2018

Listed Company Information

FirstCaribbean International Bank Limited (FCI) - 09.03.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising that they circulated a Withdrawal Circular and Directors Report (among other documents) to its shareholders indicating that they, along with their parent company CIBC, are evaluating the possibility of a public sale of the company's shares on the New York Stock Exchange (NYSE).

*For full details of this notice please visit the following links:

[FirstCaribbean International Bank Limited - Directors Report](#)
[FirstCaribbean International Bank Limited - Withdrawal Circular](#)
[FirstCaribbean International Bank Limited - Notice of Meeting](#)
[FirstCaribbean International Bank Limited - Schedule of Resolutions](#)

JMMB Group Limited (JMMBGL) - 07.03.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that a shareholder connected to a Director sold 28,548 JMMBGL shares on March 02nd, 2018 over the Jamaica Stock Exchange (JSE).

ANSA Merchant Bank Limited (AMBL) - 07.03.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL advising that Mr. Darius Persad was appointed to the position of Corporate Manager, Retail & Commercial Banking within the Asset Finance Department at AMBL effective February 21st, 2018.

CLICO Investment Fund (CIF) - 07.03.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CIF advising that Mr. Ruthven Boyer Jaggassar tendered his resignation as a member and Chairman of the Board of Directors of CLICO Trust Corporation Limited with effect from February 28th, 2018.

FirstCaribbean International Bank Limited (FCI) - 05.03.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from FCI advising that the publication of their financial statements for the quarter ending 31st January, 2018, will be delayed until 29th March, 2018.

Guardian Holdings Limited (GHL) - 05.03.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from GHL advising that on February 22nd, 2018 it received a letter from the Trinidad and Tobago Securities and Exchange Commission (TTSEC) regarding the NCB Global Holdings Limited's (Offeror) Offer and Take-Over Bid Circular (the Offer).

The letter advised that the TTSEC will be convening a Hearing on a date to be announced in accordance with Section 159 of the Securities Industry Act 2012. The purpose of the Hearing is to consider whether to make an order pursuant to Section 155 (1) of the Act and By-Law 24 of the Take-Over By-Laws with respect to the facts and circumstances surrounding the Offeror's equity interest in GHL and the issuance of the Offer. The first matter will be for the issuance of procedural directions (the Procedural Hearing) and will be an expedited hearing in accordance with Rule 12(3) (a) of the Commission's Hearing Rules.

The Procedural Hearing was held at the TTSEC's office located at 57-59 Dundonald Street, Port of Spain on Monday February 26th, 2018 at 1:30p.m. At the Procedural Hearing parties were notified that the Hearing would be convened on Monday March 26th, 2018.

Put through Transactions for week ended March 09th 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
08.03.18	27,318	1,011,044.64	8	3

Please send your comments and enquiries to:
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