

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.09 (I)	31.07.18	03.08.18	15.08.18
CIF	0.33 (I)	25.07.18	27.07.18	21.08.18
WCO	1.14 (I)	06.08.18	08.08.18	27.08.18
NCBFG	0.70 (I)	10.08.18	14.08.18	28.08.18
NEL	0.11 (F)	07.08.18	09.08.18	29.08.18
FIRST	0.32 (I)	14.08.18	16.08.18	30.08.18
NGL	0.50 (I)	16.08.18	20.08.18	05.09.18
GKC	0.45 (I)	05.09.18	07.09.18	26.09.18
OCM	0.20 (I)	05.09.18	07.09.18	28.09.18

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
JMMBGL (AGM)	19/09/2018 10:30 a.m.	Jamaica Pegasus Hotel, Grand Jamaican Suite, 81 Knutsford Boulevard, Kingston 5, Jamaica.
NEL (AGM)	23/08/2018 10:00 a.m.	Festival Ballroom, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.

**TTD Trade Activity for week ended August 10<sup>th</sup>, 2018**

Security	Close (\$)	Change (\$)	Volume	Value
NGL	30.01	0.32	100,882	3,025,128.83
GKC	2.90	0.10	264,213	766,214.70
RFHL	102.92	0.09	4,464	459,471.08
LJWB	0.75	0.05	10,000	7,500.00
CIF	20.00	0.01	84,564	1,686,863.29
PHL	10.00	0.00	200	2,000.00
PLD	3.70	0.00	323	1,195.10
AHL	15.75	0.00	350	5,512.90
AMCL	57.00	0.00	445	25,365.00
AMBL	40.00	0.00	1,000	40,000.00
WCO	87.99	0.00	2,606	229,324.66
NFM	1.79	0.00	2,637	4,720.23
MASSY	46.90	0.00	8,284	388,548.80
FIRST	35.01	0.00	15,694	549,325.28
SBTT	65.02	0.00	19,126	1,243,486.38
SFC	7.50	0.00	390,008	2,925,060.00
FCI	8.49	(0.01)	72,934	619,687.00
OCM	12.30	(0.05)	36,753	452,944.57
JMMBGL	1.75	(0.05)	132,061	231,106.75
TCL	2.90	(0.05)	1,600	4,715.00
GHL	16.50	(0.10)	5,787	95,486.00
CALYP	15.74	(0.26)	3,864	60,948.30
NEL	9.00	(0.50)	7,910	71,211.50
UCL	27.00	(2.20)	280	7,560.00

Advances: 5 Declines: 8 Unchanged: 23

**Market Activity for week ended August 10<sup>th</sup>, 2018**

Market	Trades	Volume	Value (TT\$)
First Tier	256	1,077,557	11,155,563.78
Second Tier	0	0	0.00
Mutual Fund	38	88,428	1,747,811.59
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	1	9,959,000.00	10,015,766.30

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

Listed Company Information

**NCB Financial Group Limited (NCBFG) – 08.08.18**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Director purchased 5,359 NCBFG shares and 4,641 NCBFG shares on August 02<sup>nd</sup>, 2018 and August 03<sup>rd</sup>, 2018 respectively.

This transaction was traded over the Jamaica Stock Exchange.

**Angostura Holdings Limited (AHL) – 08.08.18**

The TTSE received notice from AHL advising of an Errata Notice which states the following:

- A Dividend Notice was initially published with the specifics; ex- dividend date, record date and payment date confirming August 15<sup>th</sup>, 2018 as the payment date for the AHL interim dividend
- In the Chairman's Statement of the Company's "Summary Consolidated Financial Statements for the six months ended June 30<sup>th</sup> 2018", the payment date was erroneously stated as August 03<sup>rd</sup>, 2018
- AHL proposed to the TTSE a change in the payment date to September 03<sup>rd</sup> 2018 but subsequently confirmed its initially declared payment date of August 15<sup>th</sup> 2018 as the accurate payment date;

The company apologised for any inconvenience caused as a result of these errors.

**Republic Financial Holdings Limited (RFHL) - 06.08.18**

The TTSE received notice from RFHL advising that it has entered into discussions with Cayman National Corporation Ltd. (Cayman National), the parent of Cayman National Bank Ltd., for its potential acquisition through RFHL's wholly owned subsidiary Republic Bank Trinidad and Tobago (Barbados) Limited (RBTTBL), of at least 51% and up to 74.99% of the shareholding in Cayman National.

RFHL further advised that at this juncture, the assessment of this potential acquisition opportunity is in the embryonic stage as a due diligence exercise is presently ongoing and is subject to board approval being granted. The terms of the possible offer contemplate an indicative price of between US\$6.00 to \$6.75 per Cayman National share; however, no agreement for the purchase of Cayman National shareholding has been entered into by the parties.

RFHL indicated that after the requisite Board approval, they will inform shareholders when a definitive agreement has been entered into with Cayman National for the purchase of the shareholding. The consummation of the acquisition will also be subject to, among other things, the requisite regulatory approvals being obtained. RFHL stated that in the interim shareholders are advised to TAKE NO ACTION in relation to this potential acquisition until there is further announcement confirming execution of a definitive agreement.

**Market Indices as at August 10<sup>th</sup>, 2018**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,230.92	(0.29)	(2.80)
All T&T Index	1,711.74	(0.41)	(0.98)
Cross Listed Index	100.83	0.01	(6.97)
Market Capitalization	119,727,492,411	(0.29)	(3.35)

**Put through Transactions for week ended August 10<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
09.08.18	2,175	200,490.66	3	2