

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
FCI*	0.0125 (I)	29.08.18	03.09.18	28.09.18
AMBL	0.20 (I)	25.09.18	27.09.18	05.10.18
CALYP	0.18 (I)	12.09.18	14.09.18	08.10.18
SBTT	0.50 (I)	18.09.18	20.09.18	18.10.18
GML	0.10 (I)	19.10.18	23.10.18	06.11.18
GMLP	4.00% (I)	19.10.18	23.10.18	06.11.18
AMCL	0.30 (I)	23.10.18	25.10.18	08.11.18

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.

**TTD Trade Activity for week ended September 14<sup>th</sup>, 2018**

Security	Close (\$)	Change (\$)	Volume	Value
MASSY	47.19	0.18	3,402	159,997.80
RFHL	103.68	0.11	131,244	13,602,241.01
GHL	17.00	0.10	36,884	626,490.30
FCI	8.50	0.10	66,163	562,316.19
CALYP	15.82	0.02	2,540	40,173.00
TCL	2.70	0.00	71,690	193,563.00
PLD	3.70	0.00	893	3,304.10
NEL	8.95	0.00	250	2,237.50
PHL	9.50	0.00	500	4,750.00
AHL	15.75	0.00	36	567.00
AMCL	56.00	0.00	8,890	497,840.00
AMBL	37.99	(0.01)	3,353	127,390.93
CIF	19.99	(0.01)	35,233	704,443.13
JMMBGL	1.68	(0.02)	115,806	195,703.00
GKC	2.70	(0.05)	47,000	127,871.50
NFM	1.70	(0.05)	9,892	16,954.00
SBTT	64.94	(0.06)	12,145	788,718.30
NCBFG	5.68	(0.07)	2,900	16,384.66
FIRST	32.69	(0.08)	8,771	287,348.39
SFC	7.52	(0.10)	6,459	48,549.93
NGL	29.00	(0.40)	65,542	1,902,591.11
WCO	87.56	(0.44)	3,713	325,109.39

Advances: 5 Declines: 11 Unchanged: 20

**Market Indices as at September 14<sup>th</sup>, 2018**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,217.30	(0.16)	(3.87)
All T&T Index	1,689.27	(0.07)	(2.28)
Cross Listed Index	100.19	(0.37)	(7.56)
Market Capitalization	118,403,327,092	(0.16)	(4.42)

**Put through Transactions for week ended September 14<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
10.09.18	15,548	1,333,946.38	6	4

**Listed Company Information**

**JMMB Group Limited (JMMBGL) – 13.09.18**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that a shareholder connected to a Director sold 1,000,000 JMMBGL shares on September 11<sup>th</sup>, 2018 over the Jamaica Stock Exchange (JSE).

**Republic Financial Holdings Limited (RFHL) – 13.09.18**

Further to RFHL's communication dated 06<sup>th</sup> August, 2018 relating to the potential acquisition of Cayman National Corporation Ltd. (Cayman National), the TTSE was advised that RFHL's wholly owned subsidiary Republic Bank Trinidad and Tobago (Barbados) Limited (RBTTBL) made a proposal to the Board of Cayman Nation to acquire a minimum of 51% and up to 74.99% of the issued shares of Cayman National by way of a tender offer to Cayman National shareholder at US\$6.25 per Cayman National share.

RFHL further advised that the Offer still remains subject to several conditions including the execution of a mutually satisfactory implementation agreement. RFHL confirms that no implementation agreement has yet been entered into by the parties for the purchase of Cayman National shareholding.

RFHL indicated that they will inform shareholders when the implementation agreement has been entered into between RBTTBL and Cayman National for the purchase of the shareholding. 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 the execution of an implemented agreement.

**Unilever Caribbean Limited (UCL) – 12.09.18**

The TTSE received notice from UCL advising that a Senior Officer purchased 1,000 UCL shares on August 21<sup>st</sup>, 2018.

**Sagicor Financial Corporation Limited (SFC) – 11.09.18**

The TTSE received notice from SFC advising of the appointment of Ms. Samantha Cheung to the post of Executive Vice President, Investor Relations effective September 04<sup>th</sup>, 2018.

**GraceKennedy Limited (GKC) – 10.09.18**

The TTSE received notice from GKC advising that one of its associated companies in Barbados, Signia Financial Group Inc., has acquired Globe Finance Inc. The acquisition will result in the formation of an amalgamated company, which will be known as SigniaGlobe Financial Group Inc. GKC currently holds a 40% shareholding in Signia and will hold the same 40% stake in the new entity SigniaGlobe Financial Group Inc.

GKC stated that the transaction is estimated to cost a total of BBD11.8 million and GK Capital Management Limited, the investment and advisory arm of GKC, advised Signia in the transaction.

**Market Activity for week ended September 14<sup>th</sup>, 2018**

Market	Trades	Volume	Value (TT\$)
First Tier	177	595,533	19,489,928.11
Second Tier	0	0	0.00
Mutual Fund	33	37,773	744,616.13
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	1	18,707,000.00	22,622,936.31
Corporate Bonds	0	0.00	0.00

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