

Listed Company Information

**NCB Financial Group Limited (NCBFG) – 09.01.19**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Connected Party purchased 1,741 NCBFG shares on December 10<sup>th</sup>, 2018 over the Jamaica Stock Exchange.

**Agostini's Limited (AGL) – 09.01.19**

The TTSE received notice from AGL advising that Ms. Nadia James-Reyes Tineo was appointed to fill the new position of Group Legal Counsel, which also includes the responsibility of Company Secretary of Agostini's Limited with effect from January 08<sup>th</sup>, 2019.

AGL's previous Company Secretary, Mr. Rajesh Rajkumarsingh, who is Group Finance Director, has now taken up additional strategic management responsibilities.

**Prestige Holdings Limited (PHL) – 07.01.19**

The TTSE received notice from PHL advising that Ms. Kerri Hosein-Khan was appointed Vice President, Starbucks effective January 02<sup>nd</sup>, 2019.

**Guardian Holdings Limited (GHL) – 07.01.19**

The TTSE received notice from GHL advising that on December 31<sup>st</sup>, 2018, they received a Bid Circular issued by NCBFG offering, through its wholly-owned subsidiary, NCB Global Holdings Limited (NCBGHL) to the Shareholders of GHL to acquire up to 74,230,750 ordinary shares (32.01% of the outstanding GHL Shares), in GHL for US\$2.79 per share. The offer if successful would result in NCBFG holding not more than 62% of the issued and outstanding shares of GHL.

The Offer will be conditional upon NCBFG acquiring control of GHL and obtaining regulatory approvals and other approvals required to acquire GHL Shares in Trinidad and Tobago, Jamaica as well as all other jurisdictions that GHL and its subsidiaries are regulated.

The Offer would be subject to a condition, among others, that results in the Offeror holding not less than 50.01% of GHL Shares. Consequently, assuming all other terms and conditions of the Offer are satisfied or waived, the Offer would result in the Offeror:

- Holding less than 50.01% of the GHL Shares, the Offeror would not be bound to purchase any shares;
- Holding between 50.01% and 62% of the GHL Shares, the Offeror would take up all Offer Shares that had been deposited; or
- Holding over 62% of the GHL Shares, the Offeror would take up the Offer Shares on a pro-rata basis so that the Offeror's ultimate holdings of GHL Shares would not exceed 62%.

**The Expiration date for the Bid is February 07<sup>th</sup>, 2019.**

GHL was advised that if the Offer is successful, the Offeror has no immediate plans to sell, liquidate, exchange or otherwise alter any material amount of GHL's assets or alter the general business of the company. Further, the Offeror does not intend to delist the GHL Shares or seek to limit the rights of the remaining shareholders.

Copies of the Bid Circular together with all supporting documents have been made available on the NCBFG website <https://www.mynbc.com/NCBFinancialGroup/media/NCB-Financial-Group/News/NCB-Offer-and-Bid-Circular-for-Shares-in-GHL-December-31-2018-corrected.pdf> as well as mailed to all shareholders.

In accordance with By-Law 15 (1), GHL will issue a Director's Circular in respect of the Offer on or before January 21<sup>st</sup>, 2019.

**Scotiabank Trinidad and Tobago Limited (SBTT) – 07.01.19**

The TTSE received notice from SBTT advising that Ms. Tricia De La Rosa was appointed Chief Auditor, with responsibilities covering South and East Caribbean effective January 07<sup>th</sup>, 2019. Tricia assumes this role following the appointment of Ms. Vanessa McPherson to the role of Director, Caribbean Audit, The Bank of Nova Scotia based in Toronto. With Tricia's new appointment, the responsibilities of Chief Financial Officer are now assumed by Mr. Reshard Mohammed - Vice President, Chief Financial Officer and Chief Administrative Officer, Scotiabank Trinidad and Tobago Limited.

**Trinidad and Tobago NGL Limited (NGL) – 02.01.19**

The TTSE received notice from NGL advising that Professor Andrew Jupiter resigned as a Director, effective December 31<sup>st</sup>, 2018.

**Massy Holdings Ltd. (MASSY) – 02.01.19**

The TTSE received notice from MASSY advising that their Audited Consolidated Financial Statements for the year ended September 30<sup>th</sup>, 2018 was published on the Company's website at [www.massygroup.com](http://www.massygroup.com).

**The Trinidad and Tobago Stock Exchange Limited – Listing of MPC Caribbean Clean Energy Limited**

The TTSE wishes to inform the investing public of the listing of MPC Caribbean Clean Energy Limited in the USD Equity Market. The security will be listed on Monday 14<sup>th</sup> January, 2019 with trading commencing on the same day. See the table below for details of the security:

Name	MPC Caribbean Clean Energy Limited
Symbol	MPCCEL
Issued Share Capital	11,424,160
Share Type	Ordinary Shares
Issue Price	US\$1.00

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	1.50 (F)	12.12.18	14.12.18	14.01.19
FCI*	0.0125 (F)	07.12.18	11.12.18	25.01.19
MASSY	1.58 (F)	09.01.19	11.01.19	25.01.19
AGL	0.38 (F)	28.12.18	02.01.19	28.01.19
FIRST	0.48 (F)	09.01.19	11.01.19	30.01.19

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
AGL	28/01/2019 10:00 a.m.	Courtyard Marriott Hotel, Invaders Bay, Port of Spain, Trinidad.
MASSY	08/02/2019 10:00 a.m.	Ballroom, Hilton Trinidad & Conference Center, 1B Lady Young Road, Port-of-Spain, Trinidad.

TTD Trade Activity for week ended January 11 <sup>th</sup> , 2019				
Security	Close (\$)	Change (\$)	Volume	Value (\$)
AHL	16.05	0.19	119,410	1,912,561.50
WCO	95.37	0.12	3,478	331,770.45
CIF	20.09	0.09	37,570	749,637.56
NCBFG	8.63	0.08	51,615	442,346.75
JMMBGL	1.80	0.05	742,487	1,304,685.75
MASSY	47.05	0.05	163,583	7,688,395.77
GKC	3.06	0.01	17,450	53,397.00
NEL	8.01	0.01	94,897	760,100.54
RFHL	107.26	0.00	56,341	6,044,182.84
NFM	1.65	0.00	25,643	42,310.95
FCI	8.30	0.00	21,785	180,931.50
AMCL	55.00	0.00	11,921	655,738.19
FIRST	34.00	0.00	11,840	402,567.30
CALYP	15.00	0.00	3,631	54,465.00
OCM	10.25	0.00	1,253	12,843.25
CINE1	10.00	0.00	200	2,000.00
PHL	7.50	0.00	150	1,125.00
SBTT	63.99	(0.01)	61,155	3,913,909.00
SFC	8.98	(0.01)	14,110	126,761.50
TCL	2.65	(0.05)	1,025	2,717.50
NGL	29.06	(0.13)	195,585	5,684,860.87
UCL	22.60	(0.40)	1,510	34,550.00
AMBL	38.05	(0.45)	1,000	38,050.00
GHL	18.50	(0.50)	30,292	560,497.71

Advances: 8 Declines: 7 Unchanged: 21

Market Activity for week ended January 11 <sup>th</sup> , 2019			
Market	Trades	Volume	Value (TT\$)
First Tier	246	1,626,530	30,194,303.37
Second Tier	0	0	0.00
Mutual Fund	37	41,201	804,102.56
SME	1	200	2,000.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bonds	1	2,000.00	2,205.00

Market Indices as at January 11 <sup>th</sup> , 2019			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,307.78	0.11	0.37
All T&T Index	1,706.21	(0.17)	0.08
Cross Listed Index	122.89	0.66	0.94
Market Capitalization	127,070,692,286	0.11	0.27

**Put through Transactions for week ended January 11<sup>th</sup>, 2019**

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
09.01.19	2,000	46,800	1	1
11.01.19	3,450	116,916.64	6	5