

Listed Company Information

GraceKennedy Limited (GKC) – 16.01.19

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising of Senior Management changes effective April 01st, 2019. The changes form part of an ongoing transformation process announced by GKC in August 2018. These changes are as follows:

- Andrew Messado, current Group Comptroller will be appointed Group Chief Financial Officer (CFO);
- Frank James, current Group CFO, will assume the role of Chief Executive Officer (CEO), Domestic Foods Division. Mr. James will replace Ryan Mack, who proceeds on retirement in March 2019;
- Lee-Ann Bruce will be appointed Chief Compliance Officer for the GraceKennedy Group and will report to the Group CEO;
- Tamara Thompson, current General Manager (GM) for both World Brands Services and Consumer Brands, will be appointed General Manager for Grace Foods & Services (GFS). Magion Stephenson will be appointed Deputy General Manager. Ms. Thompson will retain responsibility for Consumer Brands Limited while current Renee Nathan, current General Manager, HiLo, will replace her as GM of World Brands. Mrs. Nathan will be succeeded by Cathrine Kennedy, who will be appointed GM for the company's chain of 13 supermarkets island-wide;
- In addition to retaining his position as President, Grace Foods-Canada, Lucky Lankage will be appointed Chief Operating Officer (COO) for International Foods, and will continue to report to International Foods CEO, Andrea Coy. Mr. Lankage will also assume responsibility for Belize, Latin America and the Caribbean (LACA);
- In addition to her current role as CEO of the GraceKennedy Financial Group (GKFG), Grace Burnett will also assume the position of President and CEO of GraceKennedy Money Services (GKMS), which encompasses the brands Western Union (WU), Bill Express and FX Trader. Mariame McIntosh Robinson, President & CEO of the First Global Bank, will now report to Mrs. Burnett;
- Michelle Allen, current GKMS Head, will retire at the end of March 2019;
- Steven Whittingham will be appointed COO of GKFG, and assumes direct responsibility for GK's insurance business locally and region-wide, while retaining responsibility for GK Capital Management. Andrew Leo-Rhynie, current GM of GK General Insurance (GKI) will be appointed Managing Director of GK Capital Management, with Chaluk Richards assuming the GM position at GKI; and
- Tammara Graves-Hucey, whilst retaining her current role at GKI, will also assume the role of GM of GKI Eastern Caribbean.

NCB Financial Group Limited (NCBFG) – 18.01.19

The TTSE received notice from NCBFG advising that on December 31st, 2018, they launched through its wholly-owned subsidiary, NCB Global Holdings Limited (NCB Global Holdings), an offer and takeover bid (the Offer) to all shareholders of Guardian Holdings Limited (GHL), a public company incorporated in Trinidad and Tobago, to acquire up to 74,230,750 ordinary shares in GHL (the GHL Shares) for US\$2.79 per GHL Share. The Offer, if successful, would result in NCBFG acquiring up to 32.01% of the outstanding shares in GHL which, when combined with NCB Global Holdings' existing 29.99% shareholding in GHL, represents a 62% controlling interest in GHL.

Unless extended, the Offer period will close on February 07th, 2019.

The Offer will be conditional upon GHL Shareholders tendering shares which would result in NCB Global Holdings acquiring more than 50.01% of the aggregate outstanding shares of GHL and obtaining regulatory and other approvals required to acquire the GHL Shares.

The Offer is expected to be partially funded by the Key Shareholders, comprising Arthur Lok Jack, Shiraz Ahamad, Reyaz Ahamad and Intiaz Ahamad and several of their affiliate entities, providing vendor financing (the Loan) in the sum of US\$45,000,000.00. The Loan is to have a tenor of three (3) years and attract interest at a rate of 6.5% per annum. The principal sum is repayable on maturity, but may be pre-paid at any time by NCB Global Holdings. The Loan is to be secured by a pledge of NCB Global Holdings' shares in GHL.

Put through Transactions for week ended January 18th, 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
14.01.19	3,776	12,712.40	6	5
17.01.19	359,861	11,870,471.38	25	12

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
CIF	0.67 (F)	28.01.19	30.01.19	21.02.19

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 18th, 2019

Security	Close (\$)	Change (\$)	Volume	Value (\$)
GHL	18.95	0.45	10,542	198,850.40
UCL	22.90	0.30	3,668	83,834.30
FCI	8.49	0.19	57,675	489,837.50
RFHL	107.41	0.15	103,003	11,058,983.87
CIF	20.21	0.12	169,130	3,408,957.40
OCM	10.35	0.10	38,183	394,366.10
FIRST	34.05	0.05	1,046	35,589.50
NGL	29.10	0.04	21,444	624,285.78
MASSY	47.06	0.01	11,559	544,098.84
AMCL	55.01	0.01	2,699	148,462.80
AHL	16.05	0.00	142	2,279.10
PLD	3.65	0.00	1,500	5,475.00
TCL	2.65	0.00	2,617	6,935.05
NFM	1.65	0.00	3,580	5,907.00
GKC	3.06	0.00	51,144	158,500.64
NEL	8.00	(0.01)	12,530	100,240.80
JMMBGL	1.79	(0.01)	440,448	784,208.16
AMBL	38.00	(0.05)	1,894	71,973.00
LJWB	0.70	(0.05)	1,000	700.00
CINE1	9.95	(0.05)	490	4,885.50
WCO	95.26	(0.11)	4,317	411,651.52
NCBFG	8.50	(0.13)	16,062	137,273.40
PHL	7.35	(0.15)	61,437	454,598.07
AGL	23.15	(0.25)	1,447	33,500.55
SFC	8.56	(0.42)	4,300	36,781.00
CALYP	14.50	(0.50)	410	5,945.00
SBITT	62.99	(1.00)	161,945	10,171,385.21

Advances: 10 Declines: 12 Unchanged: 14

Market Activity for week ended January 18th, 2019

Market	Trades	Volume	Value (TT\$)
First Tier	213	1,014,182	25,959,717.59
Second Tier	0	0	0.00
Mutual Fund	44	169,540	3,414,902.40
SME	3	490	4,885.50
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	2	1,000,000.00	1,091,485.00
Corporate Bonds	2	9,000,000.00	9,650,000.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00

Market Indices as at January 18th, 2019

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,305.44	(0.18)	0.19
All T&T Index	1,704.99	(0.07)	0.01
Cross Listed Index	122.42	(0.38)	0.55
Market Capitalization	126,844,283,800	(0.18)	0.09