

Listed Company Information

Republic Financial Holdings Limited (RFHL) – 08.02.2019

The Trinidad and Tobago Stock Exchange (TTSE) received notice from RFHL advising that Mrs. Marsha McLeod-Marshall has been appointed Chief Risk Officer of RFHL, and General Manager, Group Enterprise Risk Management of Republic Bank Limited, with effect from 01st March, 2019. Mrs. McLeod-Marshall replaces Mr. Farid Antar, who has been appointed Managing Director of Republic Bank (Ghana) Limited. Mr. Antar's appointment is subject to regulatory approval in Ghana.

NCB Financial Group Limited (NCBFG) and Guardian Holdings Limited (GHL) – 07.02.2019

The TTSE received notice from NCBFG and GHL advising of a Notice of Extension of Closing Date issued by NCB Global Holdings Limited (NCBGHL of the Offeror) regarding its Offer and Take-Over Bid Circular dated the 31st day of December, 2018 (as amended by the Notice of Correction dated the 31st day of December, 2018) to all GHL shareholders to acquire up to Seventy-Four Million Two Hundred and Thirty Thousand Seven Hundred and Fifty (74,230,750) ordinary shares (the Offer Shares) so as to result in NCBGHL holding not more than 62% of the issued and outstanding shares in GHL at a cash price of US\$2.79 (the Offer).

NCBFG stated that except as otherwise set forth in their notice dated February 07th, 2019, there have been no changes to the terms and conditions of the Offer and, as such, those terms and conditions previously set forth in the Offer and Take-Over Bid Circular continue to be applicable in all respects.

NCBFG further advised that all required regulatory approvals in all applicable jurisdictions have been obtained other than the approvals under the Foreign Investment Act, Insurance Act and Financial Institutions Act of Trinidad and Tobago. The Offeror is restricted from taking up any GHL shares until such time as all approvals are obtained and, therefore, in order to prevent the Offer from lapsing before such approvals are obtained, the Offeror has elected to extend the Closing Date to February 11th, 2019. The Offer will remain open for acceptance until, but not later than, February 11th, 2019 at 4:00p.m. (the Extended Closing Date).

NCB Financial Group Limited (NCBFG) – 07.02.2019

The TTSE received notice from NCBFG advising that a Senior Officer purchased 1,000 NCBFG shares on February 05th, 2019 over the Jamaica Stock Exchange.

Sagicor Financial Corporation Limited (SFC) – 06.02.2018

The TTSE received notice from SFC advising that the Directors of SFC have obtained an Order by the Supreme Court of Bermuda (the Court) on February 01st, 2019 permitting SFC to convene a Special Meeting of its Shareholders (the Shareholders Meeting) for the purpose of considering, and if thought fit, approving with any modification thereof or addition thereto or condition approved or imposed by the Court, a Scheme of Arrangement (SoA) between SFC and its Shareholders under Section 99 of the Companies Act 1981 relating to a proposed business combination between SFC and Alignvest Acquisition II Corporation. No less than twenty-one (21) clear days before the day appointed for the Shareholders' Meeting, SFC will give notice summoning the Shareholders' Meeting and a statement explaining the SoA to Shareholders of record as of January 31st, 2019. The proposed transaction is subject to certain conditions, including (without limitation) approval by the SFC's shareholders, a sanction by order of the Court and regulatory approvals.

NCB Financial Group Limited (NCBFG) – 06.02.2019

The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange as detailed below:

- A Director purchased 6,700 NCBFG shares on February 05th, 2019;
- A Connected Party purchased 84,650 NCBFG shares on February 05th, 2019; and
- A Senior Officer purchased 75,857 NCBFG shares on February 05th, 2019.

Sagicor Financial Corporation Limited (SFC) – 06.02.2018

The TTSE received notice from SFC advising that Mr. Andre Mousseau has been appointed Group Chief Financial Officer, effective February 01st, 2019.

Unilever Caribbean Limited (UCL) – 04.02.19

The TTSE received notice from UCL advising that Mr Arun Joshua Samuel was appointed the Marketing Manager Home Care effective February 01st, 2019.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
CIF	0.67 (F)	28.01.19	30.01.19	21.02.19
NCBFG	0.90 (I)	06.02.19	08.02.19	22.02.19
FIRST	0.38 (I)	06.02.19	08.02.19	28.02.19

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
FCI	15/03/2019 10:00 a.m	Hilton, Barbados Resort, St Michael, Barbados.
FIRST	14/03/2019 10:00 a.m	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.

TTD Trade Activity for week ended February 08 th , 2019				
Security	Close (\$)	Change (\$)	Volume	Value (\$)
SFC	9.56	0.75	108,829	1,032,114.79
CALYP	14.00	0.50	2,555	34,774.00
UCL	25.43	0.43	1,205	30,637.30
MASSY	47.58	0.36	10,107	480,914.54
FIRST	34.05	0.22	11,058	375,416.70
RFHL	107.66	0.17	11,248	1,209,534.43
NGL	29.30	0.15	51,170	1,492,208.10
WCO	95.50	0.10	89,974	8,591,386.26
PHL	7.40	0.05	5,863	43,336.20
NCBFG	8.45	0.05	842,510	7,077,612.00
GKC	3.10	0.04	5,000	15,492.00
AHL	16.03	0.01	11,776	188,998.56
SBTT	63.65	0.01	8,255	525,669.10
OCM	10.35	0.00	100	1,035.00
AMBL	38.00	0.00	1,533	58,321.00
AGL	23.20	0.00	1,947	45,083.80
NFM	1.65	0.00	3,550	5,851.08
AMCL	55.00	0.00	4,121	226,673.80
GHL	18.00	0.00	20,229	364,122.00
NEL	8.00	0.00	22,927	183,416.00
CIF	20.15	(0.02)	126,840	2,553,642.92
JMMBGL	1.76	(0.03)	67,021	117,438.83
TCL	2.50	(0.15)	67,736	176,007.40
Advances: 13		Declines: 3		Unchanged: 20

Market Indices as at February 08 th , 2019			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,307.84	0.36	0.37
All T&T Index	1,705.78	0.13	0.05
Cross Listed Index	122.95	0.80	0.99
Market Capitalization	127,074,046,689	0.36	0.27

Market Activity for week ended February 08 th , 2019			
Market	Trades	Volume	Value (TT\$)
First Tier	206	1,346,159	22,241,268.89
Second Tier	0	0	0.00
Mutual Fund	42	129,395	2,588,416.92
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0	0.00
Corporate Bond	0	0	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00

Contravention Orders Issued by the Trinidad and Tobago Securities and Exchange Commission (TTSEC or 'the Commission')

In the Matter of the Contravention of Section 64(1)(a) of the Securities Act, Chapter 83:02 of the Laws of the Republic of Trinidad and Tobago by Unilever Caribbean Limited (UCL), two (2) Orders of the Commission dated January 28th, 2019 which were issued to UCL for failing to file the following Material Change Report (MCR) within the prescribed timeframe:

- the appointment of Ms. Nuria Hernandez-Crespo and Mr. Nicholas Gomez to its Board of Directors, and the retirement of Mr. Pablo Garrido and Mr. Seamus Clarke from the said Board of Directors, effective May 24th, 2018, past the due date of May 29th, 2018; and
- following the sale of its Spreads Business effective April 26, 2018, filed the requisite Material Change Report ("MCR") with the Commission past the due date of May 01st, 2018.

Source: the Trinidad and Tobago Securities and Exchange Commission (website: <https://ttsec.org.tt/>)

Put through Transactions for week ended February 08th, 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
04.02.19	300	2,205.00	1	1