

Listed Company Information

Angostura Holdings Limited (AHL) – 12.04.19

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AHL advising of the following changes:

- Mrs. Genevieve Jodhan resigned as the Chief Executive Officer (CEO) effective April 04th, 2019; and
- Mr. Ian Forbes, Executive Manager-Operations has been appointed to act as CEO effective April 10th 2019, until further notice.

Republic Financial Holdings Limited (RFHL) – 12.04.19

The TTSE received notice from RFHL advising that Republic Bank Limited executed a seven-year (7) Subordinated Loan Agreement on April 12th, 2019, with the International Finance Corporation, to borrow the sum of US\$75 million.

Sagicor Financial Corporation Limited (SFC) - 11.04.19

The TTSE received notice from SFC advising that Alignvest Acquisition II Corporation (AQY) has entered into subscription agreements (Subscription Agreements) with KGT Investments, LLC (Highgate) and HG Vora Capital Management, LLC (collectively the Subscribers and each a Subscriber) for AQY Class B shares (which will be converted into AQY common shares on a one for one basis) in the aggregate amount of US\$120 million at C\$10.00 per Class B share (the New Subscription).

SFC stated that together with the previously secured commitments from certain of AQY's investors for C\$113 million in forward purchase commitments and for C\$50 million from AQY's placement of Class B shares announced in November 2018, the New Subscription allows AQY to satisfy the minimum cash condition of US\$220 million, after expenses, for the Transaction.

SFC further stated that they also entered into a second amendment (the "Second Amendment") to the arrangement agreement dated November 27th, 2018, as amended on January 28th, 2019 (the "Arrangement Agreement") between AQY and SFC. Under the Second Amendment, AQY and SFC have agreed to amend the Arrangement Agreement to, among other things: (i) reflect the entering into of the Subscription Agreements and incorporate the necessary terms relating thereto; (ii) change the "Outside Date" to November 30th, 2019 (which may be extended to December 31st, 2019 for obtaining required regulatory approvals); (iii) acknowledge the entering into of the investment advisory and management agreement, satisfying the condition in Section 7.01(i) of the Arrangement Agreement; and (iv) agree that the minimum cash requirement in Section 7.03(e) of the Arrangement Agreement may be supplemented by cash received by AQY pursuant to the Subscription Agreements. In connection with this amendment, there is a Bermuda court date set for April 26th, 2019, at which time Sagicor expects the date for the special meeting of Sagicor shareholders to be set. It is expected that such shareholders' meeting will take place at the end of May 2019 or the beginning of June 2019.

Sagicor Financial Corporation Limited (SFC) - 11.04.19

The TTSE received notice from SFC advising that the Directors of SFC have by resolution fixed April 18th 2019 as the record date for the purpose of determining the Shareholders and Depository Interest Holders entitled to receive notice of the following:

- A Special Meeting of Shareholders to consider a Scheme of Arrangement between the Company and its Shareholders relating to a proposed business combination between the Company and Alignvest Acquisition II Corporation; and
- A Sixteenth Annual Meeting of the Company

Only those Shareholders & Depository Interest Holders of record on April 18th 2019 will be entitled to receive notice of the above meetings.

NCB Financial Group Limited (NCBFG) – 09.04.19

The TTSE received notice from NCBFG advising that in reference to the announcement made by Trinidad & Tobago Minister of Finance on March 29th 2019 regarding the bid by NCBFG's wholly owned subsidiary, NCB Global Holdings Limited (NCBGH) to acquire a controlling interest in Guardian Holdings Limited (GHL), when they and their advisors see details of the Ministry's position in relation to the vendor financing, and any other issues (if any) to be addressed, they would revisit the manner in which they proposed for settlement to occur and any other revision to their approach that may be required.

NCBFG and NCBGH intend to proceed on the basis outlined by the Minister in the press conference as acceptable to him in respect of the vendor financing. They are also aware of the statement by Mr. Arthur Lok Jack advising that this is also the intention of the Key Shareholders. NCBFG confirmed that they have access to sufficient funding to enable them to settle the transactions within the required time after it closes, without using the vendor financing for settlement.

NCBFG further stated that when they have details of the Ministry's position, they will issue a further release and/or notice to the extent that the Ministry's position may require them to be updated.

NCB Financial Group Limited (NCBFG) – 03.04.19

The TTSE received notice from NCBFG advising that in an effort to create a more cohesive sales & service experience for, National Commercial Bank Jamaica Limited's (NCBJ) consumer, SME and corporate customers, NCBJ's Retail and Corporate Banking Divisions was consolidated effective April 05th, 2019. The combined division will be called Consumer, SME and Corporate Banking Division and will be led by Mr. Brian Boothe, Senior General Manager (who currently heads the Retail Banking Division). NCBFG stated that the current head of the Corporate Banking Division, Mr. Andrew Simpson, demitted office on April 05th, 2019.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
NGL	1.00	05.04.19	09.04.19	18.04.19
FCI*	0.0125	27.03.19	29.03.19	26.04.19
OCM	0.40	12.04.19	16.04.19	30.04.19
WCO	1.47	15.04.19	17.04.19	07.05.19
SFC*	0.025	16.04.19	18.04.19	17.05.19
AMBL	1.00	13.05.19	15.05.19	24.05.19
PLD	0.12	01.05.19	03.05.19	24.05.19
AMCL	1.50	17.05.19	21.05.19	06.06.19
GMLP	4.00%	15.05.19	17.05.19	14.06.19
UCL	2.17	27.05.19	29.05.19	17.06.19
AHL	0.15	10.07.19	12.07.19	26.07.19

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
SBTT	24/04/2019 10:00 a.m.	Hyatt Regency, Port of Spain, Trinidad.
NGL	30/04/2019 10:00 a.m.	Grand Ballroom, Hilton Trinidad & Conference Centre, Lady Young Road, Port-of-Spain, Trinidad.
PHL	30/04/2019 11:00 a.m.	No. 22 London Street, Port-of-Spain, Trinidad.
GHL	09/05/2019 10:00 a.m.	Guardian Corporate Center, 1 Guardian Drive, Westmoorings, Trinidad.
GML	20/05/2019 3:00 p.m.	Kayak Room, Kapok Hotel, 16-18 Cotton Hill, St. Clair, Trinidad.
GKC	29/05/2019 2:00 p.m.	GraceKennedy Headquarters, 42-56 Harbour Street, Kingston, Jamaica.
PLD	06/06/2019 2:00 p.m.	PLIPDECO House, Orinoco, Drive, Point Lisas Industrial Estate, Couva, Trinidad.

TTD Trade Activity for week ended April 12 th , 2019					
Security	Close (\$)	Change (\$)	Volume	Value (\$)	
WCO	98.75	0.20	1,834	180,995.50	
PHL	7.81	0.19	500	3,905.00	
RFHL	119.92	0.19	963	115,618.26	
FIRST	36.54	0.18	18,331	669,669.36	
SFC	8.80	0.14	152,787	1,306,023.34	
LJWB	0.89	0.11	1,000	890.00	
FCI	8.35	0.10	49,758	411,479.30	
OGM	10.15	0.05	7,300	74,095.00	
GKC	3.35	0.05	100	335.00	
CALYP	14.51	0.05	2,320	34,065.00	
CIF	23.02	0.03	234,731	5,400,306.80	
MASSY	53.20	0.01	9,145	485,396.03	
NCBFG	8.25	0.01	29,153	240,512.25	
TCL	2.60	0.00	21,631	56,240.60	
GHL	18.50	0.00	5,264	97,115.25	
AMCL	55.24	0.00	1,140	63,025.70	
AHL	16.00	0.00	1,060	16,960.00	
SBTT	63.00	(0.01)	4,418	278,405.25	
JMMBGL	1.75	(0.01)	273,017	480,398.12	
UCL	26.29	(0.01)	16,025	420,898.30	
NFM	1.63	(0.02)	500	815.00	
NGL	29.40	(0.76)	52,023	1,530,674.29	
NEL	6.80	(0.80)	1,651	11,226.80	
Advances:	13	Declines:	6	Unchanged:	17

Market Activity for week ended April 12 th , 2019			
Market	Trades	Volume	Value (TT\$)
First Tier	197	647,600	6,444,678.35
Second Tier	0	0	0.00
Mutual Fund	29	237,051	5,434,371.80
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0	0.00
Corporate Bond	2	502,000.00	514,540.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00

Market Indices as at April 12 th , 2019			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,328.64	(0.16)	1.97
All T&T Index	1,761.73	(0.53)	3.34
Cross Listed Index	120.85	0.62	(0.74)
Market Capitalization	129,103,314,901	(0.16)	1.87

Please send your comments and enquiries to:
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