

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
UCL	2.17	27.05.19	29.05.19	17.06.19
JMMBGL	0.28	11.06.19	13.06.19	05.07.19
FCI*	0.0125	17.06.19	21.06.19	05.07.19
FCI*	0.0159	17.06.19	21.06.19	05.07.19
CALYP	0.13	13.06.19	17.06.19	08.07.19
NFM	0.07	21.06.19	25.06.19	09.07.19
SBTT	0.50	17.06.19	21.06.19	15.07.19
AHL	0.15	10.07.19	12.07.19	26.07.19
AGL	0.25	29.05.19	03.06.19	24.06.19

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
MPCCEL	17/06/2019 10:00 a.m.	Accra Beach Hotel & Spa, Christ Church BB 15139, Barbados.

### TTD Trade Activity for week ended June 14<sup>th</sup>, 2019

Security	Close (\$)	Change (\$)	Volume	Value (\$)
WCO	112.00	1.73	65	7,280.00
CIF	24.45	0.45	13,909	341,243.20
FIRST	39.30	0.30	5,692	224,017.60
AGL	23.86	0.27	113	2,696.25
MASSY	55.00	0.06	88,342	4,854,029.89
NFM	1.72	0.02	208	357.76
NCBFG	8.45	0.00	298,933	2,526,075.93
TCL	2.55	0.00	33,615	85,718.25
UCL	25.30	0.00	6,218	157,315.40
CALYP	15.30	0.00	3,560	54,468.00
GKC	3.25	0.00	511	1,627.75
LJWB	1.00	0.00	200	200.00
AMBL	37.00	0.00	1	37.00
NEL	6.68	(0.01)	3,025	20,207.00
PLD	3.62	(0.03)	103,339	374,276.23
SBTT	62.51	(0.03)	25,730	1,610,328.47
FCI	8.31	(0.04)	114,289	952,743.10
JMMBGL	2.04	(0.05)	34,572	71,227.90
GHL	18.42	(0.08)	47,347	874,923.45
AMCL	55.18	(0.11)	2,853	157,416.07
PHL	9.50	(0.18)	768	7,296.00
NGL	28.80	(0.22)	208,805	6,028,268.65
SFC	9.74	(0.75)	192,467	1,900,360.82
GML	12.75	(1.00)	75	956.25
RFHL	120.01	(1.80)	10,488	1,272,363.84

Advances: 6 Declines: 12 Unchanged: 18

### Market Indices as at June 14<sup>th</sup>, 2019

Index	Value	Weekly % Change	YTD % Change
Composite Index	1358.40	(0.41)	4.25
All T&T Index	1798.29	(0.19)	5.48
Cross Listed Index	123.97	(0.86)	1.82
Market Capitalization	131,995,724,440	(0.41)	4.15

### Market Activity for week ended June 14<sup>th</sup>, 2019

Market	Trades	Volume	Value (TT\$)
First Tier	262	1,177,656	21,129,723.61
Second Tier	0	0	0.00
Mutual Fund	29	17,469	395,711.20
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	6	3,316,000.00	3,360,416.80
Corporate Bond	4	89,000.00	90,816.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00

Please send your comments and enquiries to:  
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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

### Listed Company Information

#### Guardian Holdings Limited (GHL) – 12.06.19

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL advising that on May 13<sup>th</sup>, 2019, NCB Financial Group (NCBFG) and its wholly owned subsidiary, NCB Global Holdings Limited (NCBGH) announced the successful completion of the acquisition of 74,230,750 ordinary shares in GHL, following the granting of all necessary regulatory approvals, including those of two competent authorities in Jamaica and Trinidad & Tobago and the closing of NCBGH's take over bid initiated on May 03<sup>rd</sup>, 2019. The shares were taken up and paid for by NCBGH on May 13<sup>th</sup>, 2019 and as a consequence, NCBGH now owns 61.97% of the outstanding shares in GHL.

#### Sagicor Financial Corporation Limited (SFC) – 12.06.19

The TTSE received notice from SFC advising of the following transactions over the TTSE:

- A Connected Party purchased 12,391 SFC shares on June 06<sup>th</sup>, 2019; and
- A Connected Party purchased 7,609 SFC shares on June 07<sup>th</sup>, 2019.

#### Calypso Macro Index Fund (CALYP) – 12.06.19

The TTSE received notice from CALYP advising that the terms of Independent Directors, Mrs. Lorraine Kam & Mr. Jonathan Walker on the Board of the Trinidad and Tobago Unit Trust Corporation (TTUTC) expired on June 02<sup>nd</sup>, 2019.

CALYP further advised that at their Special Board Meeting held on June 06<sup>th</sup>, 2019, Mrs. Lorraine Kam & Mr. Jonathan Walker were re-appointed as Independent Directors to the Board of the TTUTC for a period of one year, effective from June 06<sup>th</sup>, 2019.

#### Trinidad and Tobago NGL Limited (NGL) – 11.06.19

The TTSE received notice from NGL advising that its Chairman, Professor Gerry C. Brooks has tendered his resignation from the NGL Board effective June 30<sup>th</sup>, 2019.

#### JMMB Group Limited (JMMBGL) – 11.06.19

The TTSE received notice from JMMBGL advising that Mr. Dennis Harris resigned as Director of JMMB Fund Managers Limited, Jamaica Money Market Brokers Limited and JMMB Securities Limited effective June 07<sup>th</sup>, 2019.

Mr. Harris continues to hold the position of Chairman for JMMB Bank (Jamaica) Limited and a Board Member of JMMBGL.

#### NCB Financial Group Limited (NCBFG) – 10.06.19

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

- A Connected Party purchased 26,800 NCBFG shares on May 24<sup>th</sup>, 2019; and
- A Connected Party purchased 1,500 NCBFG shares on June 07<sup>th</sup>, 2019.

#### ANSA McAL Limited (AMCL) – 10.06.19

The TTSE received notice from AMCL advising that Mr. Keith Welch has vacated the position of Head of Group Treasury of AMCL effective June 04<sup>th</sup>, 2019.

AMCL further advised that Ms. Kelly Sonnylal has been appointed to the position of Head of Group Treasury of AMCL effective June 17<sup>th</sup>, 2019.

#### Put through Transactions for week ended June 14<sup>th</sup>, 2019

Please be advised that the following put-through transactions was executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value (TT\$)	Trades	No. of Securities Traded
10.06.19	26,611	557,327.92	18	17
14.06.19	62	6,944.00	1	1