

Listed Company Information

NCB Financial Group Limited (NCBFG) – 01.12.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG announcing of a transaction under which NCBFG will acquire a majority stake in Clarien Group Limited (CGL), owner of Clarien Bank Limited (Clarien" based in Hamilton, Bermuda.

Under the transaction agreement, NCBFG will acquire a 50.1% majority stake in CGL. Funds managed by Portland Private Equity (PPE) will hold 17.92% and Edmund Gibbons Limited (EGL) will retain a 31.98% shareholding. The transaction has received approval of Bank of Jamaica and a letter of no objection from the Bermuda Monetary Authority. Final completion of the transaction is subject to the approval of the Minister of Finance.

According to NCBFG President and Group CEO Patrick Hylton, "Bermuda is one of the world's premier financial jurisdictions and our acquisition of a majority stake in Clarien is aligned with our regional growth strategy and focus on continuing to enhance shareholder value. Our investment in Clarien reflects our confidence in the prospects of the Bank and Bermuda itself. As home to many of the world's leading financial companies, Bermuda is respected as a stable, sophisticated legal and regulatory jurisdiction well equipped to meet the needs of international high net worth and institutional clients. We view this as a complement to our wealth management operations in the Caribbean".

James Gibbon, Director of EGL, CGL and Clarien commented, "We are very excited by our partnership with NCBFG, which is one of the most successful financial services groups in the Caribbean, and the broader Portland group which includes operations in Canada and other international markets. It will enable us to expand our offerings locally, regionally and globally."

ANSA McAL Limited (AMCL) – 30.11.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising that a shareholder connected to a Directors purchased 200,000 AMCL shares on November 27th 2017.

Bourse Brazil Latin Fund (BBLF) – 28.11.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from Bourse Securities Limited advising that a connected party to BBLF purchased 500 BBLF units on November 28th 2017.

NCB Financial Group Limited (NCBFG) – 27.11.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that further to their notice on November 22nd, 2017, the shareholder connected to Directors informed NCBFG that the shares sold was 4,371,875 NCBFG shares on November 21st 2017 and not 4,350,000 NCBFG shares as previously stated. These shares were traded over the Jamaica Stock Exchange (JSE).

Put through Transactions for week ended December 01st 2017

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	Trades	No. of Securities Traded
29.11.17	6,147	253,535.17	3	2

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
RFHL	3.15 (F)	16.11.17	20.11.17	04.12.17
NCBFG	0.60 (I)	22.11.17	24.11.17	08.12.17
GKC	0.45 (I)	20.11.17	22.11.17	11.12.17
NEL	0.11 (I)	22.11.17	24.11.17	18.12.17
JMMBGL	0.20 (I)	20.11.17	22.11.17	19.12.17
CPFV	0.035 (F)	06.12.17	08.12.17	29.12.17
CALYP	0.15 (I)	11.12.17	13.12.17	08.01.18

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
RFHL	18/12/2017 9:30 am	Ballroom of the Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad.

TTD Trade Activity for week ended December 01 st , 2017				
Security	Close (\$)	Change (\$)	Volume	Value
NGL	25.00	1.00	201,220	4,979,442.94
MASSY	48.97	0.97	48,052	2,333,530.70
GHL	16.51	0.81	54,090	887,258.50
SBTT	60.00	0.17	1,224	73,440.00
NCBFG	6.03	0.13	86,237	510,284.15
SFC	7.94	0.12	36,929	292,692.80
CIF	20.99	0.11	10,729	225,233.00
FIRST	32.00	0.10	5,210	166,674.34
GKC	3.10	0.05	82,157	254,688.05
AHL	15.05	0.00	3,010	45,300.50
AMCL	63.03	0.00	202,028	12,733,809.84
AMBL	40.00	0.00	400	16,000.00
FCI	9.30	0.00	7,476	69,526.80
NEL	9.70	0.00	11,583	112,353.63
OCM	14.00	0.00	10,172	142,410.00
PHL	10.75	0.00	15,940	171,355.00
RML	11.00	0.00	618	6,798.00
TCL	3.95	0.00	7,929	31,319.55
UCL	34.95	(0.05)	1,245	43,514.00
LJWB	0.70	(0.08)	20,130	14,541.00
JMMBGL	2.07	(0.11)	543,381	1,146,600.84
RFHL	101.50	(0.19)	1,790	181,290.00

Advances: 10 Declines: 4 Unchanged:

Market Indices as at December 01 st , 2017			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,282.26	0.52	6.01
All T&T Index	1,750.94	0.50	(4.54)
Cross Listed Index	109.67	0.59	40.30
Market Capitalization	125,412,917,095	0.52	6.03

Market Activity for week ended December 01 st , 2017			
Market	Trades	Volume	Value (TT\$)
First Tier	240	1,345,221	24,221,020.64
Second Tier	0	0	0.00
Mutual Fund	10	10,729	225,233.00
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	15	48,200,000.00	54,313,400.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00