

Listed Company Information

Trinidad Cement Limited (TCL) – 24.11.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising of a further increase in shareholding of TCL in Readymix (West Indies) Limited (RML) via the Offer and Take-Over Bid issued by TCL for RML dated March 27th, 2017, as amended on March 31st, 2017 (Offer), the “mop-up” provisions under by-law 8(3) of the Take-Over By-Laws, and the exercise of shareholders’ rights to require TCL to acquire their RML shares under By-Law 26 of the Take-Over By-Laws.

Further to TCL’s notice issued on June 01st, 2017, which provided shareholders with an interim update on the shareholdings of TCL in RML subsequent to the Offer, and the acquisitions made during the “mop-up” period under By-Law 8(3) of the Securities Industry (Take-Over) By-Laws, 2005 (By-Laws), TCL hereby advises as follows:

1. By Notices dated June 02nd, 2017 and June 22nd, 2017, TCL advised the remaining RML shareholders of their right to require TCL to acquire their RML shares and to make an election as to price, pursuant to By-Law 26 of the By-Laws.
2. Arising out of certain RML shareholders exercising their right under By-Law 26 to require TCL to acquire their shares, to date TCL has increased its shareholding by a further 59,726 RML shares.
3. Prior to the commencement of the Offer, TCL held 8,531,977 RML shares. The number of RML share acquired pursuant to the Offer, after acquisitions during the “mop-up” period under By-Law 8(3), and to date after acquisitions under By-Law 26, amount to 3,195,735.
4. As at November 22nd, 2017, the aggregate number of RML shares owned by TCL is 11,727,712 which represent approximately 97.73% of RML’s total issued and outstanding shares.
5. A further notice will be issued advising of TCL’s final shareholding in RML, after all transactions arising under By-law 26 have been duly concluded.

Berger Paints Trinidad Limited (BER) – 22.11.17

The TTSE received notice from BER advising that pursuant to By-Law 16(2) of the Securities Industry (Take-Over) By-Laws, 2005, the Board of Directors of BER issued a Directors’ Circular in connection with the offer by ANSA Coatings International Limited to purchase any and all of the issued and outstanding shares of BER held by persons other than the offeror and its affiliates.

NCB Financial Group Limited (NCBFG) – 22.11.17

The TTSE received notice from NCBFG advising of the following:

1. A Senior Officer purchased 2,250,000 NCBFG shares on November 21st 2017;
2. A Senior Officer purchased 1,125,000 NCBFG shares on November 21st 2017; and
3. A shareholder connected to Directors sold 4,350,000 NCBFG shares on November 21st 2017.

NCB Financial Group Limited (NCBFG) – 21.11.17

The TTSE received notice from NCBFG advising of the following:

1. A Senior Officer purchased 10,000 NCBFG shares on November 17th 2017; and
2. A shareholder connected to a Senior Officer purchased 9,400 NCBFG shares on November 17th 2017.

LJ Williams Limited B (LJWB) – 21.11.17

The TTSE received notification from LJWB advising that a Senior Officer purchased 15,000 LJWB shares on November 20th, 2017.

NCB Financial Group Limited (NCBFG) – 20.11.17

The TTSE received notice from NCBFG advising that a Senior Officer purchased 1,500 NCBFG shares on November 15th 2017.

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	1.14 (I)	03.11.17	07.11.17	24.11.17
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

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 November 24th, 2017

Security	Close (\$)	Change (\$)	Volume	Value
SBTT	59.83	1.33	14,232	834,831.35
NGL	24.00	0.32	40,770	977,122.92
GHL	15.70	0.16	25,681	400,925.00
FIRST	31.90	0.09	467,367	14,885,401.16
CIF	20.88	0.08	75,802	1,582,026.20
FCI	9.30	0.05	1,000	9,300.00
GKC	3.05	0.05	51,485	154,529.25
AMCL	63.03	0.03	24,328	1,533,383.84
OCM	14.00	0.00	58,780	822,920.00
AHL	15.05	0.00	8,500	127,925.00
TCL	3.95	0.00	2,453	9,701.85
RML	11.00	0.00	345	3,795.00
JMMBGL	2.18	(0.01)	171,185	372,134.98
NEL	9.70	(0.05)	514	4,999.90
RFHL	101.69	(0.06)	244	24,812.80
SFC	7.82	(0.13)	86,235	683,812.10
NFM	1.80	(0.14)	114,900	218,045.00
NCBFG	5.90	(0.60)	161,006	969,897.72
MASSY	48.00	(1.27)	13,531	656,549.45
UCL	35.00	(3.75)	760	26,600.00
WCO	112.99	(8.01)	70	7,909.30

Advances: 8 Declines: 9 Unchanged: 20

Market Indices as at November 24th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,275.58	(1.60)	5.46
All T&T Index	1,742.29	(0.71)	(5.01)
Cross Listed Index	109.03	(3.50)	39.48
Market Capitalization	124,759,197,936	(1.60)	5.48

Market Activity for week ended November 24th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	242	1,243,386	22,724,596.62
Second Tier	0	0	0.00
Mutual Fund	39	75,802	1,582,026.20
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	4	48,000,000.00	47,690,400.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

Put through Transactions for week ended November 24th 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
20.11.17	9,096	925,063.20	3	1
23.11.17	4,501	183,973.66	6	6
24.11.17	3,260	165,578.60	3	2