

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GML	0.10 (I)	19.10.17	23.10.17	06.11.17
GMLP	4% (I)	19.10.17	23.10.17	06.11.17
AMCL	0.30 (I)	20.10.17	24.10.17	07.11.17
SFC	0.025*	16.10.17	18.10.17	15.11.17
WCO	1.14 (I)	03.11.17	07.11.17	24.11.17

Dividends of cross listed companies are quoted in their national currencies.

\*Dividend quoted in US dollars.

**TTD Trade Activity for week ended November 03<sup>rd</sup>, 2017**

Security	Close (\$)	Change (\$)	Volume	Value
MASSY	49.98	0.98	9,548	477,353.06
FCI	9.00	0.78	11,325	99,425.00
JMMBGL	2.14	0.29	925,919	1,970,823.70
NCBFG	6.20	0.25	186,257	1,153,573.73
NGL	23.58	0.19	184,160	4,330,448.44
FIRST	31.91	0.11	15,843	503,938.87
GKC	2.95	0.06	343,645	1,006,569.63
AHL	15.05	0.05	1,350	20,317.50
SBTT	58.13	0.03	2,719	158,041.90
CIF	21.00	0.00	43,865	922,213.99
NEL	10.00	0.00	815	8,150.00
OCM	14.00	0.00	995	13,930.00
PHL	10.75	0.00	26	279.50
RML	11.00	0.00	280	3,080.00
SFC	7.95	0.00	41,751	331,921.45
TCL	4.00	0.00	431,997	1,727,988.00
AMCL	63.00	(0.01)	55,422	3,491,764.70
NFM	1.95	(0.05)	35,507	69,594.65
PLD	3.94	(0.06)	3,442	13,568.00
GHL	15.00	(0.12)	14,393	216,966.50
RFHL	101.00	(0.79)	1,914	194,761.97
WCO	121.00	(3.96)	414	50,901.00
<b>Advances: 9</b>	<b>Declines: 6</b>	<b>Unchanged: 22</b>		

**USD Trade Activity for week ended November 03<sup>rd</sup>, 2017**

Security	Close (\$)	Change (\$)	Volume	Value
BBLF	8.08	0.00	1,000	8,080.00
<b>Advances: 0</b>	<b>Declines: 0</b>	<b>Unchanged: 1</b>		

**Market Indices as at November 03<sup>rd</sup>, 2017**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,283.07	1.65	6.08
All T&T Index	1,754.27	(0.39)	(4.36)
Cross Listed Index	109.42	6.49	39.98
Market Capitalization	125,491,619,827	1.65	6.09

**Market Activity for week ended November 03<sup>rd</sup>, 2017**

Market	Trades	Volume	Value (TT\$)
First Tier	241	2,267,722	15,843,397.60
Second Tier	0	0	0.00
Mutual Fund	15	43,865	922,213.99
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0
USD Mutual Funds	2	1,000	8,080.00

**WEEKLY BULLETIN**  
for week ended November 03<sup>rd</sup>, 2017

Listed Company Information

**Berger Paints Trinidad Limited - (BER) 01.11.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from BER advising that the financial year end for the company has changed from April – March to January – December.

**ANSA McAL Limited (AMCL) & Berger Paints Trinidad Limited - (BER) 01.11.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL on November 01<sup>st</sup>, 2017 whereby they submitted a copy of the Offer and Take-Over Circular by ANSA Coatings International Limited, a wholly owned subsidiary of AMCL to the registered shareholders of BER to acquire all the remaining issued ordinary shares of BER at a cash price of TT\$6.76 per ordinary share.

The Offer opened on November 01<sup>st</sup>, 2017 and will close on December 06<sup>th</sup>, 2017 unless extended by notice pursuant to the Securities (Take-Over) By-Laws 2005.

**Unilever Caribbean Limited (UCL) – 31.10.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising that Ms. Lucy Walsh completed her assignment as Managing Director of UCL effective October 31<sup>st</sup>, 2017. Ms. Walsh also tendered her resignation from the Board of Directors effective October 31<sup>st</sup>, 2017.

UCL further advised of the appointment of Mr. John De Silva, who will assume the position of Managing Director on November 01<sup>st</sup>, 2017. Mr. De Silva has been appointed to the Board of Directors and UCL's Country Leadership Team effective November 01<sup>st</sup>, 2017.

**GraceKennedy Limited (GKC) – 31.10.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that the Board of Directors will on Thursday, November 09<sup>th</sup>, 2017 consider a resolution for the declaration of an interim dividend to be paid in December 2017.

**Ansa Merchant Bank Limited (AMBL) – 30.10.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL advising of the resignation of Mrs. Kathleen Galy as a Director on its Board and as Executive-Asset Finance, effective November 01<sup>st</sup>, 2017.

**Put through Transactions for week ended November 03<sup>rd</sup> 2017**

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	Trades	No. of Securities Traded
01.11.17	59,357	1,133,739.82	16	10

Please send your comments and enquiries to:  
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