

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.45 (I)	05.09.18	07.09.18	26.09.18
OCM	0.20 (I)	05.09.18	07.09.18	28.09.18
FCI*	0.0125 (I)	29.08.18	03.09.18	28.09.18
AMBL	0.20 (I)	25.09.18	27.09.18	05.10.18
CALYP	0.18 (I)	12.09.18	14.09.18	08.10.18
SBTT	0.50 (I)	18.09.18	20.09.18	18.10.18
GML	0.10 (I)	19.10.18	23.10.18	06.11.18
GMLP	4.00% (I)	19.10.18	23.10.18	06.11.18
AMCL	0.30 (I)	23.10.18	25.10.18	08.11.18

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
WCO (Special)	30/10/2018 10:30 a.m.	Jade Conference Room, Hyatt Regency Trinidad, No. 1 Wrightson Road, Port of Spain, Trinidad.

TTD Trade Activity for week ended September 21st, 2018

Security	Close (\$)	Change (\$)	Volume	Value
WCO	88.45	0.89	5,095	448,707.58
UCL	26.25	0.25	375	9,843.75
SFC	7.71	0.19	148,048	1,139,883.08
NGL	29.11	0.11	21,940	636,715.89
TCL	2.80	0.10	6,745	18,589.70
NCBFG	5.73	0.05	25,875	148,361.90
AGL	21.15	0.05	100	2,115.00
MASSY	47.20	0.01	14,007	660,876.44
NEL	8.96	0.01	2,465	22,081.75
GKC	2.71	0.01	19,455	52,795.00
AMBL	38.00	0.01	1,226	46,588.00
RFHL	103.69	0.01	6,386	662,073.78
FCI	8.50	0.00	22,000	187,000.00
SBTT	64.94	0.00	10,844	704,209.36
AHL	15.75	0.00	1,581	24,900.75
AMCL	56.00	0.00	1,226	68,656.00
OCM	12.11	0.00	485	5,873.35
NFM	1.69	(0.01)	11,487	19,427.90
JMMBGL	1.65	(0.03)	43,015	71,131.63
FIRST	32.60	(0.09)	4,404	143,570.40
CIF	19.90	(0.09)	28,824	574,155.88
GHL	16.90	(0.10)	36,757	624,847.70
PHL	8.00	(1.50)	150,415	1,203,614.00

Advances: 12 Declines: 6 Unchanged: 18

Market Indices as at September 21st, 2018

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,218.82	0.12	(3.75)
All T&T Index	1,689.36	0.01	(2.28)
Cross Listed Index	100.60	0.41	(7.18)
Market Capitalization	118,549,844,050	0.12	(4.30)

Put through Transactions for week ended September 21st, 2018

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 (TT\$)	Trades	No. of Securities Traded
17.09.18	2,705	84,732.10	4	4
21.09.18	28,880	898,740.31	8	7

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089

Listed Company Information

GraceKennedy Limited (GKC) – 17.09.18 and 20.09.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that a Senior Officer sold 100,000, 6,750 and 1,022 GKC shares on September 12th, September 14th and September 17th, 2018 respectively over the Jamaica Stock Exchange (JSE).

Republic Financial Holdings Limited (RFHL) – 17.09.18

Further to notices dated August 06th, 2018 and September 12th, 2018 relating to the potential acquisition of Cayman National Corporation Ltd. (Cayman National), the TTSE was advised by RFHL that on September 14th, 2018 an implementation agreement has been executed between its wholly owned subsidiary, Republic Bank Trinidad and Tobago (Barbados) Limited (RBTBTL) and Cayman National Corporation Limited (Cayman National) for RBTBTL to make an offer to acquire a minimum of 51% and up to 74.99% of the issued shares of Cayman National. The Offer was made on September 14th, 2018 by way of tender offer to the Cayman National shareholders at US\$6.25 per Cayman National share.

RFHL indicated that this transaction is anticipated to be completed within a few months, and its completion is subject to all entities obtaining all necessary corporate and regulatory approvals.

RFHL indicated that they will notify shareholders when the transaction has been completed.

The West Indian Tobacco Company Limited (WCO) – 17.09.18

The TTSE received notice from WCO advising that a Special Meeting of Shareholders will be held on Tuesday October 30th, 2018 at the Jade Conference Room, Hyatt Regency Trinidad, No. 1 Wrightson Road, Port of Spain at 10:30 a.m.

The Special Meeting of Shareholders will be held to consider and approve inter alia a share split.

The proposed share split will provide for each ordinary share of the Company held by Shareholders to be converted into three (3) ordinary shares.

Fortress Caribbean Property Limited SCC Development Fund (CPFD) and Fortress

Caribbean Property Limited SCC Value Fund (CPFV) – 19.09.18

The TTSE received notice from CPFD and CPFV that pursuant to TTSE Rule 603 (2) and Rule 603 (3) Fortress Caribbean Property Fund Limited SCC (Company) wishes to advise that the acquisition of all of the common shares of the Company by Epley Fund Managers Limited, a mutual fund administrator licensed under the Mutual Funds Act, Barbados, pursuant to that certain share sale and purchase agreement dated January 15, 2018, between Fortress Fund Managers, Alleyne, Aguilar & Altman Limited and Epley Fund Managers Limited (as amended from time to time) was completed effective May 04th, 2018. Epley Fund Managers Limited is the new Fund Manager for CPFD and CPFV (together referred to as "the Funds"). The Funds will remain listed on the TTSE.

Following the completion of the transaction, the board of directors of the Company resigned (Ronald Cave, Sir Trevor Carmichael, Paul Altman, Terrence Hanton, Maureen Davis, Christopher Audain, John Williams and Hutson Leacock) and concurrently with those resignations, new directors have been appointed to the board of the Company (Nicholas Scott, Paul B. Scott, Melanie Subratie and Roger Cave). Additionally, the Company has filed articles of amendment at the Corporate and Intellectual Property Office (CAIPO) in Barbados with respect to the name change of the Company to "Epley Caribbean Property Fund Limited SCC".

Market Activity for week ended September 21st, 2018

Market	Trades	Volume	Value (TT\$)
First Tier	194	533,931	6,901,862.96
Second Tier	0	0	0.00
Mutual Fund	20	28,824	574,155.88

Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	13	16,231,000.00	16,795,934.00
Corporate Bonds	5	894,000.00	904,645.00