

Listed Company Information

Sagicor Financial Corporation Limited (SFC) – 25.10.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC advising that on September 07<sup>th</sup>, 2018 the Government of Barbados (GoB) entered into a Staff-Level Agreement with the International Monetary Fund (IMF) to provide financial and technical assistance. As part of the programme, the GoB launched a Debt Exchange Offer for GoB Domestic Barbados dollar debt holders on September 07<sup>th</sup>, 2018. The GoB announced on October 15<sup>th</sup>, 2018 that its Exchange Offer received unanimous support from the domestic creditors. A restructuring plan has not yet been announced for the External US dollar denominated debt.

The Sagicor Group holds approximately US\$333 million in GoB debt, of which US\$297 million is domestic Barbados-dollar denominated debt.

The Sagicor Group has estimated the net impact of the credit events on GoB debt to shareholders at approximately US \$30 million, as at June 30<sup>th</sup>, 2018 based on information available at that time. They are in the process of revising their estimates based on the completed Exchange Offer and SFC indicated that the revised impact will be reflected in their Q3, 2018 results, due to be published on November 14<sup>th</sup>, 2018.

SFC further advised that the Sagicor Group's capital adequacy ratio after the completed Exchange Offer is expected to be in the region of 230% after any additional provision in Q3, 2018 results. The capital adequacy ratio remains above the Group's target ratio of 175%.

Guardian Holdings Limited (GHL) – 25.10.18

The TTSE received notice from GHL advising that a Senior Officer purchased 8,760 ordinary shares in GHL on October 02<sup>nd</sup>, 2018.

JMMB Group Limited (JMMBGL) – 25.10.18

The TTSE received notice from JMMBGL advising that its Board of Directors at their special board meeting on November 09<sup>th</sup>, 2018, will be considering an interim dividend payment on the company's ordinary shares.

The results of the deliberations will be communicated as soon as possible.

Angostura Holdings Limited (AHL) - 23.10.18

The TTSE received notice from AHL advising of the appointment of Mrs. Michal Andrews and Ms. Renne Johncilla to the Board of Directors of AHL effective October 18<sup>th</sup>, 2018.

Trinidad Cement Limited (TCL) – (22.10.18)

The TTSE received notice from TCL advising that effective October 15<sup>th</sup>, 2018, Mr. Roger Ramdwar – Manager of TCL Packaging Limited and TCL Ponsa Manufacturing Limited has been reassigned as Manager of TCL Guyana Incorporated.

Put through Transactions for week ended October 26<sup>th</sup>, 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
24.10.18	21,626	\$1,848,834.56	3	3

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL	0.12 (I)	17.10.18	19.10.18	31.10.18
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
SFC*	0.025 (I)	15.10.18	17.10.18	15.11.18
WCO	1.17 (I)	01.11.18	05.11.18	26.11.18

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 October 26 <sup>th</sup> , 2018				
Security	Close (\$)	Change (\$)	Volume	Value
RFHL	110.00	4.00	4,556	485,253.95
CIF	20.20	0.13	24,063	486,044.05
FCI	8.50	0.10	575	4,887.50
MASSY	46.92	0.07	4,680	219,585.60
PLD	3.64	0.02	24,143	87,880.52
CALYP	15.83	0.02	200	3,166.00
WCO	90.00	0.01	96,350	8,671,500.00
FIRST	32.69	0.01	7,591	248,200.07
AMCL	55.50	0.00	2,336	129,648.00
GKC	2.78	0.00	50,750	141,086.00
NFM	1.70	0.00	56,435	95,939.50
JMMBGL	1.63	0.00	119,891	195,096.51
PHL	7.50	(0.01)	315,583	2,366,872.50
AHL	15.73	(0.02)	152	2,391.00
GHL	16.90	(0.02)	40,153	678,589.17
SFC	7.51	(0.04)	316,877	2,381,285.04
NEL	8.96	(0.05)	11,357	101,770.22
OCM	11.95	(0.05)	300	3,595.00
SBTT	64.74	(0.11)	4,550	294,408.50
TCL	2.60	(0.14)	10,261	26,950.30
NCBFG	6.00	(0.15)	22,434	137,973.40
NGL	29.34	(0.16)	102,378	3,018,706.03
UCL	25.01	(0.49)	20,638	516,269.00

Advances: 8 Declines: 11 Unchanged: 17

Market Indices as at October 26 <sup>th</sup> , 2018			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,236.14	0.24	(2.39)
All T&T Index	1,710.53	0.61	(1.05)
Cross Listed Index	102.42	(0.62)	(5.50)
Market Capitalization	120,235,490,960	0.24	(2.94)

Market Activity for week ended October 26 <sup>th</sup> , 2018			
Market	Trades	Volume	Value (TT\$)
First Tier	201	1,211,990	19,807,887.81
Second Tier	0	0	0.00
Mutual Fund	15	24,263	489,210.05
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	4	1,833,000.00	1,839,543.90
Corporate Bonds	1	2,243,000.00	2,295,710.50

Please send your comments and enquiries to:  
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