

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 28th, 2018

Security	Close (\$)	Change (\$)	Volume	Value
AGL	22.95	1.80	10,873	249,525.31
SFC	7.75	0.04	10,881	83,843.93
TCL	2.83	0.03	15,847	45,228.42
AHL	15.76	0.01	501,083	7,893,987.65
AMCL	56.00	0.00	98,248	5,501,758.00
AMBL	38.00	0.00	59,759	2,270,936.87
NEL	8.96	0.00	336,083	3,024,671.48
SBTT	64.94	0.00	165,885	10,772,571.90
FIRST	32.60	0.00	154,254	5,029,412.09
GHL	16.90	0.00	123,724	2,090,935.60
NGL	29.11	0.00	106,920	3,137,983.34
RFHL	103.69	0.00	50,170	5,202,127.30
FCI	8.50	0.00	11,600	98,600.00
NCBFG	5.73	0.00	8,760	50,194.80
OCM	12.11	0.00	8,075	97,762.50
UCL	26.25	0.00	550	14,477.50
GKC	2.70	(0.01)	386,854	1,046,148.14
WCO	88.44	(0.01)	78,908	6,986,389.21
JMMBGL	1.63	(0.02)	280,640	449,869.00
CIF	19.84	(0.06)	48,272	957,043.45
PLD	3.62	(0.08)	1,000	3,620.00
MASSY	47.05	(0.15)	151,585	7,137,425.85
PHL	7.53	(0.47)	58,610	443,880.00

Advances: 4 Declines: 7 Unchanged: 25

Market Activity for week ended September 28th, 2018

Market	Trades	Volume	Value (TT\$)
First Tier	334	2,620,309	61,631,348.89
Second Tier	0	0	0.00
Mutual Fund	21	48,272	957,043.45
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bonds	1	8,074,000.00	8,174,925.00

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) – 28.09.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that a Senior Officer sold 326,099 GKC shares on September 25th, 2018 over the Jamaica Stock Exchange (JSE).

Trinidad Cement Limited (TCL) – 27.09.18

The TTSE received notice from TCL advising that the Board of Directors have appointed Ms. Claudia Emmanuel as a Director of the Company effective September 25th, 2018, to fill a casual vacancy. This appointment is in accordance with Paragraph 4.4.2 of the By-Laws of TCL. Ms. Emmanuel shall hold office until the Company's next Annual General Meeting, at which time she shall be eligible for re-election.

JMMB Group Limited (JMMBGL) – 25.09.18

The TTSE received notice from JMMBGL advising that at its Annual General Meeting held on September 19th, 2018, the shareholders unanimously passed the following Special Resolutions:

1. "BE IT RESOLVED AS A SPECIAL RESOLUTION that the Company be and is hereby authorised to issue and allot to successful applications up to \$4,000,000,000 new Cumulative Redeemable Preference Shares, with such rights/restrictions and terms and manner of redemption as shall be determined on behalf of the Company by the Directors of the Company or a Committee of Directors of the Company appointed by the Directors for such purpose."

2. "BE IT RESOLVED AS A SPECIAL RESOLUTION that all of the Company's issued and outstanding Ordinary Shares be delisted from the Barbados Stock Exchange in accordance with the Rules of the Barbados Stock Exchange Inc. dated October 12th 2015, the Securities Act, Cap. 318B of the laws of Barbados and any other applicable laws of Barbados and that the Directors of the Company be and are hereby authorized and directed to do all things necessary or desirable to give effect to the delisting."

The Trinidad and Tobago Stock Exchange Limited

Delisting of GORTT Bond

This is to advise that a bond issued by the Government of the Republic of Trinidad and Tobago was de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE) effective Thursday, September 27th 2018. The details of this bond are as follows:

Details	Bond
Symbol	G027
ISIN	TTK00917G027
Face Value	TT\$1,000 Million
Coupon	8.25%
Issue Date	July 02 nd , 2008
Maturity Date	July 02 nd , 2017

Market Indices as at September 28th, 2018

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,219.43	0.05	(3.71)
All T&T Index	1,691.18	0.11	(2.17)
Cross Listed Index	100.51	(0.09)	(7.26)
Market Capitalization	118,609,180,382	0.05	(4.25)