

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
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
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.

### TTD Trade Activity for week ended November 10<sup>th</sup>, 2017

Security	Close (\$)	Change (\$)	Volume	Value
RFHL	101.82	0.82	22,876	2,328,078.77
SBTB	58.50	0.37	1,865	108,759.60
NCBFG	6.50	0.30	122,920	796,741.45
FIRST	31.97	0.06	20,242	646,719.14
SFC	8.00	0.05	28,158	225,119.95
NFM	1.99	0.04	72,000	143,169.34
CIF	21.04	0.04	196,425	4,129,292.13
AMCL	63.02	0.02	96,388	6,074,532.55
PLD	3.95	0.01	25,500	100,975.00
AHL	15.05	0.00	8,155	122,710.75
AMBL	40.00	0.00	6,654	266,160.00
FCI	9.00	0.00	34,720	312,480.00
GKC	2.95	0.00	299,677	889,347.15
GHL	15.00	0.00	26,235	393,555.00
OCM	14.00	0.00	364,456	5,102,384.00
PHL	10.75	0.00	12,075	129,836.25
LJWP	3.30	0.00	42	138.60
TCL	3.95	(0.05)	87,037	345,427.85
JMMBGL	2.07	(0.07)	646,455	1,315,778.47
NGL	23.50	(0.08)	61,061	1,435,533.24
NEL	9.75	(0.25)	2,337	22,785.75
MASSY	49.50	(0.48)	17,207	851,783.50
UCL	38.75	(1.25)	1,226	47,495.00
<b>Advances: 9</b>	<b>Declines: 6</b>	<b>Unchanged: 22</b>		

### Market Indices as at November 10<sup>th</sup>, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,289.26	0.48	6.59
All T&T Index	1,753.55	(0.04)	(4.40)
Cross Listed Index	111.23	1.65	42.29
Market Capitalization	126,097,254,480	0.48	6.61

### Market Activity for week ended November 10<sup>th</sup>, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	280	1,957,286	21,659,511.36
Second Tier	0	0	0.00
Mutual Fund	27	196,425	4,129,292.13
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

## WEEKLY BULLETIN for week ended November 10<sup>th</sup>, 2017

### Listed Company Information

#### Praetorian Property Mutual Fund (PPMF) – 09.11.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PPMF advising that they wish to remind Class A Unitholders of the year-end Trustee Report dated September 30<sup>th</sup>, 2016, in which it was reported that pursuant to a Resolution of the Class B Unitholders passed on July 21<sup>st</sup>, 2016, the Termination Date for the said Fund was resolved to be November 14<sup>th</sup>, 2017. In order for the Trustee to dispose of the remaining properties in the Deposited Properties, it has become expedient to extend said Termination Date of the Fund to November 14<sup>th</sup>, 2018. The Trustee advises that in the best interest of the Unitholders, such decision to extend the Termination date does not materially prejudice the interest of the Unitholders nor will it result in any material increase in the amount of costs and shares payable from the properties in the Fund.

Pursuant to an Ordinary Resolution of the Class B Unitholders approving such extension of the Termination Date and the execution of a Supplemental Trust Deed pursuant to Clause 27(A) of the Trust Deed the Termination Date has been extended to 14<sup>th</sup> November, 2018. The Trustee has advised the TTSE and the Trinidad and Tobago Securities and Exchange Commission (TTSEC) of the revised Termination Date of November 14<sup>th</sup>, 2018.

In view of the above trading in PPMF was suspended as at end of day on Thursday November 09<sup>th</sup> 2017.

#### Fortress Caribbean Property Fund Limited SCC – Development Fund (CPFD) & Fortress Caribbean Property Fund Limited SCC – Value Fund (CPFV) – 09.11.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFD and CPFV advising that in the interest of maintaining its usual open communication with investors, they advised that informal exploratory discussions are currently being held with a third party which, if successful, could result in a change in management of the Property Fund. These discussions are currently constrained by a confidentiality agreement and there is no guarantee that these informal discussions will result in the contemplated change.

#### Trinidad Cement Limited (TCL) 03.11.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising of the following changes to its Executive Management, which became effective on November 01<sup>st</sup>, 2017:

#### Group Strategic Planning

Mr. Bernardo Cioni Diaz has replaced Mr. Ricardo Garcia Viani as Group Strategic Planning Manager, pursuant to the Technical and Managerial Services Agreement dated April 23<sup>rd</sup>, 2015 (as amended) between TCL and CEMEX, S.A.B. de C.V. (CEMEX). Mr. Garcia Viani held the position from May 04<sup>th</sup>, 2015 and has taken up a promotion within CEMEX.

#### Group Enterprise Risk Management

Mr. Rafael Ernesto White has been appointed to the position of Group Enterprise Risk Manager.

#### Group Internal Control

Mr. Gewan Armoogam, former Group Internal Auditor, has been appointed to the position of Group Internal Control Manager.

#### Group Internal Audit

Ms. Maria Boodoo has been appointed to the position of Group Internal Audit Manager.

### Put through Transactions for week ended November 10<sup>th</sup> 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
10.11.17	14,561	795,425.14	7	6

Please send your comments and enquiries to:  
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