

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.50 (I)	12.03.18	14.03.18	13.04.18
GHL	0.45 (F)	19.03.18	21.03.18	17.04.18
FCI*	0.127 (S)	05.04.18	09.04.18	27.04.18
OCM	0.40 (F)	12.04.18	16.04.18	30.04.18
WCO	1.46 (F)	16.04.18	18.04.18	07.05.18
SFC*	0.025 (F)	13.04.18	17.04.18	15.05.18
GKC	0.40 (I)	27.04.18	01.05.18	18.05.18
AMBL	1.00 (F)	11.05.18	15.05.18	25.05.18
PLD	0.03 (F)	02.05.18	04.05.18	25.05.18
AMCL	1.20 (F)	17.05.18	21.05.18	06.06.18
GML	0.50 (F)	16.05.18	18.05.18	13.06.18
GMLP	4.00% (F)	16.05.18	18.05.18	13.06.18

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
NGL (AGM)	24/04/2018 10:00 a.m.	Hilton Trinidad and Conference Centre, Trinidad.
GHL (AGM)	24/04/2018 4:30 p.m.	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
PHL (AGM)	25/04/2018 11:00 a.m.	No.22 London Street, Port of Spain, Trinidad.
PLD (AGM)	07/06/2018 2:00 p.m.	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

TTD Trade Activity for week ended April 13th, 2018

Security	Close (\$)	Change (\$)	Volume	Value
RFHL	101.65	0.07	12,448	1,264,752.02
SBTT	62.70	0.05	4,716	295,549.79
JMMBGL	1.90	0.04	103,536	192,696.96
CIF	20.16	0.01	48,470	977,335.80
LJWB	0.71	0.01	1,000	710.00
GKC	3.15	0.00	218,013	686,740.95
SFC	7.80	0.00	80,444	629,530.77
OCM	12.43	0.00	32,883	408,651.81
NEL	9.75	0.00	2,273	22,169.25
PHL	10.01	0.00	4,593	45,975.93
MASSY	47.00	0.00	2,053	96,487.25
PLD	3.81	0.00	2,000	7,620.00
AHL	15.72	0.00	600	9,432.00
AGL	21.06	0.00	576	12,130.56
UCL	32.00	0.00	350	11,200.00
NFM	1.66	(0.02)	20,420	34,204.00
WCO	88.51	(0.04)	2,509	222,090.25
TCL	2.51	(0.09)	51,133	131,814.40
FIRST	32.52	(0.18)	10,155	330,756.10
GHL	15.80	(0.22)	25,496	406,863.30
NCBFG	5.95	(0.31)	479,195	2,916,585.62
NGL	27.35	(0.36)	42,034	1,154,918.80
FCI	9.00	(0.38)	10,100	90,900.00
Advances: 5	Declines: 8	Unchanged: 22		

Market Indices as at April 13th, 2018

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,245.44	(1.19)	(1.65)
All T&T Index	1,697.20	(0.19)	(1.83)
Cross Listed Index	106.95	(3.34)	(1.32)
Market Capitalization	121,138,665,615	(1.19)	(2.21)

Market Activity for week ended April 13th, 2018

Market	Trades	Volume	Value (TT\$)
First Tier	218	1,106,527	8,971,779.76
Second Tier	0	0	0.00
Mutual Fund	24	48,470	977,335.80
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	1	96,000.00	104,640.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

WEEKLY BULLETIN
for week ended April 13th, 2018

Listed Company Information

Grace Kennedy Limited (GKC) -13.04.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that Dr. Cassida Jones, Chief Human Resources Officer, and member of the Executive Committee will retire from GraceKennedy on April 30th, 2018. Mrs. Naomi Holness, who is currently the Senior HR Business Partner for Grace Foods – Domestic will be acting in the role.

Massy Holdings Ltd (MASSY) – 12.04.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising of the following:

- Mrs. Paula Rajkumarsingh will transition from the position of Group Chief Financial Officer, to a new position of Senior Vice President, Shared Services effective June 01st, 2018. Further, Mrs. Rajkumarsingh tendered her resignation as a Director of the company effective May 31st 2018; and
- Mr. Ian Chinapoo has been appointed to the position of Group Chief Financial Officer and a Director of the company, effective June 01st, 2018.

Firstcaribbean International Bank Limited (FCI) – 11.04.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising that further to the notice on April 04th, 2018 advising of the revised version of the registration statement filed with the United States Securities and Exchange Commission (US SEC) on March 30th, 2018, a second revised statement was filed with the US SEC on April 10th 2018.

Grace Kennedy Limited (GKC) – 10.04.2018

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that a Senior Officer sold 61,100 and 554,900 GKC shares on April 04th and April 05th, 2018 respectively.

Bourse Brazil Latin Fund (BBLF) – 10.04.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from Bourse Securities Limited (BSL) advising that Mr. Ashram Beharry resigned as a Director of BSL effective March 31st 2018.

Sagicor Financial Corporation Limited (SFC) – 10.04.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC advising that their Directors have by resolution fixed April 17th, 2018 as the record date for the purpose of determining the shareholders and depositary interest holders entitled to receive Notice of the Fifteenth Annual Meeting of the Company.

Only those shareholders and depositary interest Holders of record on April 17th, 2018 will be entitled to receive notice of the fifteenth Annual Meeting.

JMMB Group Limited (JMMBGL) – 10.04.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that based on the pace of technological change, JMMBGL decided that it is the right time to pull out innovation from its information technology (IT) operations and create an Innovation Center in partnership with Sheldon Powe, Group Chief Information Officer.

Accordingly, Mr. Powe has reduced responsibilities in the Group, and will concentrate on the creation of the Innovation Center for the next 2 months. He will resign effective May 31st, 2018 to take up the pioneering role of CEO of the Innovation Center, which is targeted to begin operations on June 01st, 2018.

Furthermore, JMMBGL advised that Reece Kong, current Chair of the Group Information Technology Board Committee, under a contract for services, has assumed short term oversight responsibility of IT as Mr. Powe transitions to the Innovation Center and as JMMB seeks to standardize their operating platforms across the group.

Put through Transactions for week ended April 13th 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
11.04.18	111,518	2,549,081.90	7	5

Please send your comments and enquiries to:
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