

Listed Company Information

Grace Kennedy Limited (GKC) – 05.03.2018

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that on Thursday, March 01st, 2018 the Company released its 2017 Audited Financials, which showed the Company reaching a milestone of \$92.48 billion in revenue. This was supported by growth in both its Food and Financial segments, which were resilient in the face of a challenging year.

The year saw innovations and strong marketing efforts in both segments as well as a major acquisition in the Distribution business. However, two major hurricanes in the Caribbean, a temporary ban on corned beef from Brazil in Jamaica and other territories and suspensions of some remittance locations, had an adverse impact on the overall performance. In spite of the challenges, the Company delivered growth in revenue and net profit.

Results show: Group revenue of \$92.48 billion, up by 4.8% or \$4.21 billion over 2016 (\$88.27 billion); Net profit after tax of \$4.77 billion, an increase of 5.2%; Shareholders' equity of \$45.22 billion, an increase of 7.5% and total assets of \$129.99 billion, up from \$126.48 billion. A previously reported non-recurring gain was realized in 2016 on the dissolution of some non-operating subsidiaries. Without this gain, net profit would have increased by 15.2% or \$625.9 million driven by improved operating performance in our Food Trading and Banking and Investments segments, a non-recurring gain on the successful acquisition of Consumer Brands Limited as well as the recognition of tax credits.

NCB Financial Group Limited (NCBFG) – 09.03.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Director purchased 14,400 NCBFG shares on March 06th, 2018.

NCB Financial Group Limited (NCBFG) - 14.03.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a shareholder connected to Directors sold 6,744,249 NCBFG shares on March 13th, 2018.

This transaction was traded over the Jamaica Stock Exchange.

Trinidad Cement Limited (TCL) – 16.03.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that CEMEX, the ultimate parent company of TCL has discussed at its CEMEX Day event in New York City, different topics including the CEMEX group's business, financial and operational strategies, which involve information on the TCL Group. The CEMEX Day information is available to shareholders at www.cmex.com as well as the www.tclgroup.com.

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CALYP	0.21 (I)	13.03.18	15.03.18	09.04.18
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
GKC	0.40 (I)	27.04.18	01.05.18	18.05.18
NGL	1.00 (F)	26.03.18	28.03.18	12.04.18

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
FCI (AGM)	29/03/2018 10:00 a.m.	Ballroom 3, Hilton Barbados Resort, St. Michael Barbados.
WCO (AGM)	06/04/2018 10:30 a.m.	Jade Conference Room, Hyatt Regency, Trinidad.
GHL (AGM)	24/04/2018 4:30 p.m.	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.

TTD Trade Activity for week ended March 16th, 2018

Security	Close (\$)	Change (\$)	Volume	Value
GHL	16.01	0.51	65,733	1,051,820.93
SBTT	62.50	0.49	152,997	9,546,589.65
NGL	28.02	0.37	98,515	2,753,391.36
UCL	30.36	0.36	3,103	94,170.14
AGL	21.02	0.35	2,457	51,644.50
WCO	88.55	0.05	175,575	15,543,375.95
PHL	10.05	0.04	35,783	359,619.15
FCI	9.30	0.03	303,980	2,826,672.81
CIF	20.11	0.01	106,105	2,132,870.04
AHL	15.70	0.00	215,260	3,379,629.80
RFHL	101.52	0.00	24,154	2,452,205.73
FIRST	32.19	0.00	21,451	694,019.76
AMBL	40.00	0.00	17,930	717,200.00
LJWB	0.75	0.00	6,314	4,735.50
PLD	3.81	0.00	100	381.00
OCM	12.46	(0.01)	5,995	74,697.65
SFC	7.84	(0.01)	28,365	221,851.76
GKC	3.34	(0.01)	21,000	70,140.00
TCL	2.99	(0.02)	13,322	40,027.28
LJWA	0.20	(0.02)	41,000	8,200.00
JMMBGL	1.96	(0.04)	549,541	1,079,008.22
NCBFG	6.50	(0.04)	107,423	701,348.69
MASSY	47.44	(0.06)	18,575	881,948.73
AMCL	60.00	(0.08)	128,270	7,699,237.40

Advances: 9 Declines: 9 Unchanged: 18

Market Indices as at March 16th, 2018

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,268.74	0.11	0.19
All T&T Index	1,699.99	0.31	(1.66)
Cross Listed Index	113.01	(0.33)	4.27
Market Capitalization	123,404,386,723	0.11	(0.38)

Market Activity for week ended March 16th, 2018

Market	Trades	Volume	Value (TT\$)
First Tier	281	2,036,843	50,251,916.01
Second Tier	0	0	0.00
Mutual Fund	24	106,105	2,132,870.04
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

Put through Transactions for week ended March 16th 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
12.03.18	107,286	1,774,906.54	19	12
15.03.18	76,087	1,619,461.07	12	6