

Dividend/Capital Distribution Payments

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|----------|----------|--------------|-------------|--------------|
| WCO | 1.17 (I) | 01.11.18 | 05.11.18 | 26.11.18 |
| NCBFG | 0.70 (I) | 21.11.18 | 23.11.18 | 07.12.18 |
| RFHL | 3.15 (F) | 15.11.18 | 19.11.18 | 03.12.18 |
| GKC | 0.50 (I) | 21.11.18 | 23.11.18 | 13.12.18 |
| NEL | 0.11 (I) | 19.11.18 | 21.11.18 | 18.12.18 |
| JMMBGL | 0.21 (I) | 21.11.18 | 23.11.18 | 19.12.18 |

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 |
|---------|--------------------------|---|
| RFHL | 17/12/2018 09:30 a.m. | Ballroom of the Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad. |

TTD Trade Activity for week ended November 16th, 2018

| Security | Close (\$) | Change (\$) | Volume | Value (\$) |
|----------|------------|-------------|---------|--------------|
| GHL | 18.00 | 1.10 | 60,202 | 1,033,119.11 |
| WCO | 95.00 | 1.00 | 2,506 | 236,879.80 |
| RFHL | 107.27 | 0.22 | 14,879 | 1,588,519.38 |
| JMMBGL | 1.84 | 0.20 | 468,050 | 851,129.20 |
| FIRST | 32.75 | 0.08 | 11,714 | 384,129.26 |
| TCL | 2.70 | 0.05 | 31,838 | 85,992.60 |
| LJWB | 0.75 | 0.05 | 30,000 | 22,500.00 |
| NCBFG | 6.55 | 0.05 | 185,073 | 1,207,265.00 |
| GKC | 3.00 | 0.04 | 6,678 | 19,305.14 |
| NFM | 1.68 | 0.03 | 26,500 | 43,630.00 |
| CALYP | 15.84 | 0.03 | 500 | 7,921.00 |
| AMBL | 38.26 | 0.01 | 500 | 19,130.00 |
| AGL | 23.40 | 0.00 | 706 | 16,436.20 |
| GML | 15.00 | 0.00 | 957 | 14,355.00 |
| OCM | 12.00 | 0.00 | 2,843 | 34,104.00 |
| AHL | 15.70 | 0.00 | 29,407 | 461,743.90 |
| SBTT | 64.50 | 0.00 | 86,266 | 5,559,408.34 |
| MASSY | 46.80 | (0.03) | 3,936 | 184,235.75 |
| CIF | 20.01 | (0.08) | 70,035 | 1,401,533.23 |
| SFC | 7.25 | (0.17) | 57,880 | 425,215.40 |
| NGL | 29.43 | (0.18) | 46,843 | 1,380,824.04 |
| PHL | 7.31 | (0.19) | 4,000 | 29,210.00 |
| FCI | 8.08 | (0.37) | 87,636 | 713,523.30 |
| NEL | 8.00 | (0.44) | 1,100 | 8,844.00 |
| AMCL | 55.01 | (0.49) | 878 | 48,298.80 |
| UCL | 23.29 | (0.71) | 234,372 | 5,507,373.00 |

Advances: 12 Declines: 9 Unchanged: 15

Market Activity for week ended November 16th, 2018

| Market | Trades | Volume | Value (TT\$) |
|-----------------|--------|-------------------|--------------------|
| First Tier | 269 | 1,394,764 | 19,875,171.22 |
| Second Tier | 0 | 0 | 0.00 |
| Mutual Fund | 33 | 70,535 | 1,409,454.23 |
| Market | Trades | Face Value TT(\$) | Trade Value (TT\$) |
| GOTT Bonds | 0 | 0.00 | 0.00 |
| Corporate Bonds | 0 | 0.00 | 0.00 |

Market Indices as at November 16th, 2018

| Index | Value | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index | 1,243.30 | (0.11) | (1.82) |
| All T&T Index | 1,700.81 | 0.02 | (1.62) |
| Cross Listed Index | 105.79 | (0.40) | (2.39) |
| Market Capitalization | 120,933,914,693 | (0.11) | (2.38) |

Put through Transactions for week ended November 16th, 2018

Please be advised that the following put-through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

| | Volume | Value (TT\$) | Trades | No. of Securities Traded |
|----------|--------|---------------|--------|--------------------------|
| 14.11.18 | 27,220 | \$ 804,689.63 | 7 | 6 |

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

Praetorian Property Mutual Fund (PPMF) – 14.11.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PPMF advising that pursuant to an Ordinary Resolution of the Class B Unitholders approving such extension of the Termination Date and the execution of a SupplementaTrust Deed dated October 24th, 2018, in accordance with Clause 27(A) of the Trust Deed dated November 14th 2002, the Termination Date has been extended to November 14th, 2019.

PPMF stated that in that in their previous circular to Unitholders as well as in their mid-year Trustees report, that the Portfolio Managers were engaged in discussions for the sale of two of the remaining properties of the Fund. They advised that these discussions have not yet concluded. They noted, however, that the sale of the commercial property in Barbados, which is the largest on the portfolio, is nearing conclusion. PPMF indicated that in light of the aforementioned, it became expedient to further extend said Termination Date of the Fund to November 14th, 2019. PPMF further stated that the Trustee advised that in the best interest of the Unitholders, such a decision to extend the Termination Date will not materially prejudice the interests of the Unitholders nor will it result in any material increase in the amount of costs and charges payable from the properties in the Fund.

PPMF indicated that the Portfolio Managers advised the Class A unitholders that following the completion of the sale of the commercial property, a determination on a possible distribution to unitholders will be made. Additionally, unitholders were informed of a correction to their Trustees report dated June 30th, 2018. PPMF advised that the request for the delisting of the Fund has not been finalised. Therefore, while trading in the Fund has been suspended, it remains listed on the exchange.

PPMF further advised that the Portfolio Managers continue to take steps to sell the remaining properties and to distribute the proceeds to all Unitholders on the Register as at the date of delisting. For queries, contact the Trustees via email at tt-trustee@rbc.com.

FirstCaribbean International Bank Limited (FCI) - 12.11.18

The TTSE received notice from FCI advising that Mr. Neil Brennan has been appointed Chief Administrative Officer effective November 09th, 2018, subject to regulatory approval. Mr Brennan's responsibilities will include Strategy, Human Resources, Marketing & Communications and Premises.

FCI further advised that Executive Committee member, Mr. Trevor Torzsas will be leaving FCI effective November 30th, 2018.

The Trinidad and Tobago Securities & Exchange Commission (SEC)

In the Matter of The Securities Act Chap. 83:02 (Act) and the Securities Industry (Take-Over) By-Laws, 2005 (By-Laws)

And

In the Matter of Rule 61 and Rule 62 of Securities Industry (Hearings and Settlements) Practice Rules, 2008 (Hearing Rules)

And

In the Matter of NCB Global Holdings Limited's along with the National Commercial Bank Jamaica Limited (NCBJ) and NCB Financial Group Limited (collectively referred to as (Offeror) Offer and Take-Over Bid Circular (Bid Circular) dated December 08th, 2017 (and amended on January 12th, 2018 and February 02nd, 2018), to acquire 74,230,750 ordinary shares (Targeted Shares) in Guardian Holdings Limited (GHL or Offeree Issuer) so as to result in the Offeror holding not more than 62% of the issued and outstanding ordinary shares of Offeree Issuer and other related transactions leading up to the issuance of same (the Matter).

For further details on this release please visit the link below :

<https://www.stockex.co.tt/read.php?ContentID=13260>

Share Listing

| Date | Security | Volume | New Issued Share Capital |
|----------|----------|--------|--------------------------|
| 15.11.18 | RFHL | 9,945 | 162,546,527 |