

**Listed Company Information**

**Angostura Holdings Limited (AHL) – 17.11.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AHL advising that Mr. Rahim Mohammed was appointed Executive Manager-Corporate Services effective November 15<sup>th</sup>, 2017.

**Bourse Brazil Latin Fund (BBLF) – 15.11.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from Bourse Securities Limited (BSL) advising that Mr. Donovan Mullings was appointed as a Director of BSL effective August 24<sup>th</sup>, 2017.

**JMMB Group Limited (JMMBGL) – 15.11.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL advising that they intend to issue US currency dividend to their TT Shareholders. Mr. Archibald Campbell – Group Chairman explained that once all the regulatory requirements are satisfied, JMMBGL would issue its dividends in US Dollars, this transition is expected to be completed by June 2018. The Chairman further advised that in the interim, once the issued mandates are completed by shareholders before November 17<sup>th</sup> 2017, and returned to their brokers with the appropriate identification and signatories, the shareholder can begin to receive their dividends in US Dollars for the next pay out due December 2017.

**GraceKennedy Limited (GKC) – 13.11.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from GKC on November 10<sup>th</sup>, 2017 advising that GKC's third quarter financial report was released on Thursday, November 09<sup>th</sup>. The results showed positive performance in revenues, net profits and advances in three of the four business segments.

For the nine-month period ending September 30<sup>th</sup>, the Group achieved revenues of \$69.3 billion, up by \$2.6 billion over the same period in 2016. An increase of \$51.4 million resulted in net profit of \$3.75 billion while shareholder equity moved to \$44.4 billion from \$42 billion in 2016. For the three months under review, net profit went up by \$567.85 million or 56.9% to \$1.56 billion. Don Wehby, Group CEO, attributes focus and discipline in executing the Company's strategy to this quarter's results and said he anticipates a strong finish for 2017.

The Group had several new initiatives during the quarter including the acquisition of Consumer Brands Ltd. "We are quite optimistic about Consumer Brands and its capacity to add value to our shareholders. We have made, at the outset, a non-recurring gain of \$418.5 million on the acquisition. We expect the business to continue to do well, given its knowledgeable and competent team and the Proctor and Gamble portfolio of products," Mr Wehby said.

Frank James, Group Chief Financial Officer, explained the impact of non-recurring gains on the net profit. "In 2016 a non-recurring gain was attributable to the liquidation of non-operating subsidiaries. In 2017, we recorded \$455 million in non-recurring gains due to liquidation of non-operating subsidiaries and an acquisition. Without these gains, net profit would have been higher than the corresponding period of 2016 by 0.7%. For Q3 2017, without the one-off gains, net profit for the three months ended September 2017 would have increased by 14.6% over prior year," Mr James said. He added that: "Shareholders will receive a dividend of 0.45 cents per stock unit, bringing dividends year-to-date to \$1.13, an 11% increase over the corresponding period."

**Put through Transactions for week ended November 17<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
15.11.17	59,726	656,986.00	1	1
16.11.17	46,334	2,929,632.00	8	6
17.11.17	10,000	492,700.00	1	1

Please send your comments and enquiries to:  
The Trinidad and Tobago Stock Exchange Limited  
10<sup>th</sup> Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
NEL	0.11 (I)	22.11.17	24.11.17	18.12.17
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.

**Annual/Extra-Ordinary/Special Meeting**

Company	Date & Time	Venue
RFHL	18/12/2017 9:30 am	Ballroom of the Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad.

**TTD Trade Activity for week ended November 17<sup>th</sup>, 2017**

Security	Close (\$)	Change (\$)	Volume	Value
GHL	15.54	0.54	93,665	1,441,827.50
FCI	9.25	0.25	51,000	471,500.00
NGL	23.68	0.18	91,008	2,150,927.16
JMMBGL	2.19	0.12	687,758	1,484,684.09
GKC	3.00	0.05	194,443	579,788.35
AGL	20.54	0.01	3,662	75,217.48
AHL	15.05	0.00	22,161	333,523.65
NEL	9.75	0.00	3,483	33,959.25
NCBFG	6.50	0.00	41,328	268,552.00
OCM	14.00	0.00	49,046	686,644.00
PHL	10.75	0.00	1,045	11,233.75
SBTT	58.50	0.00	1,564	91,494.00
TCL	3.95	0.00	8,500	33,591.50
LJWB	0.78	0.00	31,000	24,120.00
PLD	3.94	(0.01)	4,021	15,842.74
GML	17.98	(0.02)	8,492	152,686.16
AMCL	63.00	(0.02)	21,434	1,350,342.00
SFC	7.95	(0.05)	93,311	742,749.36
NFM	1.94	(0.05)	77,012	150,224.59
RFHL	101.75	(0.07)	3,484	354,606.67
FIRST	31.81	(0.16)	25,262	803,370.43
MASSY	49.27	(0.23)	3,815	188,795.50
CIF	20.80	(0.24)	32,083	673,394.89

Advances: 6 Declines: 9 Unchanged: 22

**Market Indices as at November 17<sup>th</sup>, 2017**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,296.28	0.54	7.17
All T&T Index	1,754.81	0.07	(4.33)
Cross Listed Index	112.98	1.57	44.53
Market Capitalization	126,783,730,398	0.54	7.19

**Market Activity for week ended November 17<sup>th</sup>, 2017**

Market	Trades	Volume	Value (TT\$)
First Tier	221	1,516,494	11,445,680.18
Second Tier	0	0	0.00
Mutual Fund	26	32,083	673,394.89
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	5,000,000.00	5,908,000.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00