

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
MASSY	1.58 (F)	09.01.18	11.01.18	25.01.18
FCI*	0.025	19.12.17	21.12.17	26.01.18
CIF	0.67 (F)	25.01.18	29.01.18	21.02.18

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
MASSY (AGM)	08/02/2018 10:00 am	Ballroom of the Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
FIRST (AGM)	23/02/2018 10:00 am	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.

TTD Trade Activity for week ended January 19 <sup>th</sup> , 2018				
Security	Close (\$)	Change (\$)	Volume	Value
OCM	13.98	0.92	11,733	163,147.50
UCL	28.73	0.73	25,715	720,088.00
MASSY	48.00	0.50	8,478	406,342.88
SBTT	60.52	0.41	8,828	534,058.25
GKC	3.28	0.18	93,500	297,975.00
NGL	26.50	0.17	88,448	2,344,181.11
GHL	17.05	0.09	328,485	5,599,570.91
TCL	3.84	0.09	54,998	211,242.50
JMMBGL	1.82	0.07	285,764	517,229.75
CIF	21.01	0.01	103,843	2,180,768.87
NEL	9.80	0.01	10	98.00
FIRST	32.01	0.01	136,005	4,353,389.15
NCBFG	6.75	0.00	252,436	1,703,943.00
RFHL	101.50	0.00	9,938	1,008,740.71
NFM	1.98	0.00	3,240	6,440.20
PLD	3.80	0.00	150	570.00
AMBL	40.00	0.00	50	2,000.00
NCBFG	6.75	0.00	252,436	1,703,943.00
SFC	7.90	(0.10)	79,141	630,582.30
AMCL	62.39	(0.10)	160	9,982.40
FCI	9.17	(0.13)	10,290	94,522.00
AHL	15.67	(0.18)	52,920	829,059.75
PHL	10.51	(0.19)	2,196	23,084.40
WCO	88.99	(0.88)	29,479	2,648,121.18

Advances: 12      Declines: 6      Unchanged: 29

Market Indices as at January 19 <sup>th</sup> , 2018			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,277.01	0.16	0.84
All T&T Index	1,713.52	0.17	(0.88)
Cross Listed Index	113.41	0.14	4.64
Market Capitalization	124,919,179,637	0.16	0.84

Market Activity for week ended January 19 <sup>th</sup> , 2018			
Market	Trades	Volume	Value (TT\$)
First Tier	317	1,481,964	22,104,368.99
Second Tier	0	0	0.00
Mutual Fund	25	103,843	2,180,768.87
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 January 19<sup>th</sup>, 2018

### Listed Company Information

#### Massy Holdings Ltd. (MASSY) – 18.01.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that their 2017 Annual Report has been published on their website at [www.massygroup.com](http://www.massygroup.com). Shareholders can request a printed copy from the office of the Corporate Secretary.

Shareholders are reminded that the date of the Annual Meeting of Shareholders of MASSY has been fixed for Thursday February 08<sup>th</sup>, 2018 at 10:00 a.m. at the Ballroom, Hilton Trinidad and Conference Centre 1B Lady Young Road, Port of Spain, Trinidad & Tobago. Massy will be providing a live stream of the Meeting to the Massy Training Facility, Coles Building, Bay Street, Bridgetown, Barbados for shareholders in Barbados who are unable to attend the Meeting in person.

#### Fortress Caribbean Property Fund Limited SCC – 16.01.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from Fortress Caribbean Property Fund Limited SCC advising that Fortress Fund Manager Limited (Fortress), Alleyne, Aguilar & Altman Limited (Altman Real Estate) and Eppley Fund Managers Limited (Eppley) are pleased to announce an agreement pursuant to which Eppley will assume all investment management and advisory responsibilities for Fortress Caribbean Property Fund Limited SCC (the Fund). Under the agreement, Eppley, a wholly owned subsidiary of Eppley Limited, will acquire the unlisted common shares of the Fund now held by Fortress and Altman Real Estate and will also assume control and management of the Fund. The agreement has received the full support of the Fund's Board of Directors but remains subject to regulatory and other approvals. The listed cellular shares held by the over 2,000 individual and institutional investors in the Fund's two cells (Value Fund and Development Fund) are not part of this agreement.

It is expected that Fortress will continue to have a representative on the Board of the Fund, while Altman Real Estate will continue to offer services to the Fund on a competitive basis. This arrangement will enable the continuation of the expertise and knowledge of the advisers for the assets in Barbados and the Eastern Caribbean while allowing Eppley the flexibility to execute its strategy to improve the performance of the Fund for the benefit of all investors.

A Directors' Circular will be distributed to shareholders in due course.

#### Sagicor Financial Corporation Limited (SFC) – 08.01.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC advising of the following changes in senior officers:

- Mr. Richard Kellman, Group Chief Operating Officer with responsibility for the Southern Caribbean retired on December 31<sup>st</sup>, 2017. He will continue to serve as a member of the Board of Directors.
- Mr. Ravi Rambarran was appointed to the post of Group Chief Operating Officer with responsibility for the Southern Caribbean on January 01<sup>st</sup>, 2018.
- Ms. Ingrid Card was appointed Vice President, Corporate Communications and Brand Experience with effect from January 01<sup>st</sup>, 2018.
- Mr. Rohan Miller was appointed Head of Group Treasury on January 01<sup>st</sup>, 2018.

#### Put through Transactions for week ended January 19<sup>th</sup> 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	Trades	No. of Securities Traded
17.01.18	2,983	118,722.54	5	5
18.01.18	1,300	34,450.00	1	1

Please send your comments and enquiries to:  
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