

Listed Company Information

Guardian Holdings Limited (GHL) – 18.02.2019

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GHL advising that further to a Notice to Shareholders published on February 12th, 2019, they hereby advise that on February 14th, 2019 the Board of Directors was presented with a Notice of Extension of Closing Date issued by NCB Global Holdings Limited (NCBGHL or the Offeror) regarding its Offer and Take-Over Bid Circular dated the 31st day of December, 2018 (as amended by the Notice of Correction dated the 31st day of December, 2018; the Notice of Extension of Closing Date dated February 7th, 2019 and the Notice of Extension of Closing Date dated February 11th, 2019 the 'Offer Circular') to acquire up to Seventy-Four Million Two Hundred and Thirty Thousand Seven Hundred and Fifty (74,230,750) ordinary shares (the Offer Shares) so as to result in NCBGHL holding not more than 62% of the issued and outstanding shares in GHL at a cash price of US\$2.79 (the Offer).

GHL stated that except as otherwise set forth in their notice dated February 16th, 2019, there have been no changes to the terms and conditions of the Offer and, as such, those terms and conditions previously set forth in the Offer and Take-Over Bid Circular continue to be applicable in all respects. The Offer will accordingly remain open for acceptance until April 30th, 2019 at 4:00p.m. (the Extended Closing Date).

Trinidad Cement Limited (TCL) – 18.02.19

The TTSE received notice from TCL advising that Mr. Ruben Mc Sween, current member of the Board of Directors of TCL has given notice that he does not intend to offer himself for re-election at their next Annual Meeting. TCL further advised that Mr. Ruben Mc Sween will continue to serve as a Director until the conclusion of their Annual Meeting for the year ended December 31st, 2018.

Republic Financial Holdings Limited (RFHL) – 20.02.2019

The TTSE received notice from RFHL advising that together with Republic Bank Limited, they have arranged funding in the sum of approximately US\$217 million dollars from two (2) international banks for the purpose of partially funding the acquisition of up to 74.99% of the shareholding of Cayman National Corporation Limited.

JMMB Group Limited (JMMBGL) – 20.02.2019

The TTSE received notice from JMMBGL advising that a Director purchased 2,000 JMMBGL shares on February 15th, 2019 over the Jamaica Stock Exchange.

GraceKennedy Limited (GKC) – 20.02.19

The TTSE received notice from GKC advising that on Thursday, February 28th, 2019, the Board of Directors will consider a resolution for the declaration of an interim dividend to be paid in April 2019.

Trinidad Cement Limited (TCL) – 21.02.19

The TTSE received notice from TCL advising that a typographical error appeared in their Company's Summary Consolidated Audited Financial Report for the year ended December 31st, 2018, which was published in the print media on Wednesday, February 20th, 2019. The currency was misquoted as "J\$000", when in fact, the results are reported in Trinidad and Tobago dollars (TT\$000). A copy of the amended report is available on TCL's website at www.tclgroup.com.

Put through Transactions for week ended February 22nd, 2019

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
20.02.19	238,926	5,642,007.86	16	4

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
NCBFG	0.90 (I)	06.02.19	08.02.19	22.02.19
FIRST	0.38 (I)	06.02.19	08.02.19	28.02.19
LJWA	0.003	14.03.19	18.03.19	25.03.19
LJWB	0.03	14.03.19	18.03.19	25.03.19
LJWP	0.08	14.03.19	18.03.19	25.03.19

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
CPFV & CPFV	28/02/2019 5:30 p.m.	Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados.
SFC	13/03/2019 5:30 p.m.	Hilton, Barbados Resort, St Michael, Bridgetown, Barbados.
CINE1	13/03/2019 10:00 a.m.	One Woodbrook Place, 189 Tragarete Road, Port of Spain, Trinidad.
FIRST	14/03/2019 10:00 a.m.	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
FCI	15/03/2019 10:00 a.m.	Hilton, Barbados Resort, St Michael, Barbados.

TTD Trade Activity for week ended February 22 nd , 2019				
Security	Close (\$)	Change (\$)	Volume	Value (\$)
RFHL	110.38	2.38	7,562	821,418.35
FIRST	34.85	0.62	6,241	215,699.59
AMBL	38.50	0.50	500	19,250.00
CALYP	14.00	0.48	284	3,976.00
NGL	29.97	0.36	111,402	3,347,568.83
WCO	96.01	0.26	5,383	516,734.60
MASSY	48.16	0.16	68,226	3,276,764.60
JMMBGL	1.80	0.09	208,170	369,686.17
TCL	2.55	0.05	26,006	65,433.15
LJWB	0.78	0.03	228,638	174,797.64
CIF	20.20	0.00	386,136	7,799,522.66
NFM	1.65	0.00	75,850	125,142.50
PHL	7.35	0.00	8,909	65,481.15
NEL	8.00	0.00	50	400.00
NCBFG	8.39	(0.01)	56,888	477,752.20
GKC	3.09	(0.01)	46,345	143,518.10
GHL	18.00	(0.02)	3,107	55,926.00
AHL	16.00	(0.03)	200	3,200.00
SFC	9.89	(0.11)	61,448	612,397.00
SBTT	63.50	(0.13)	13,587	863,295.38
FCI	8.36	(0.14)	17,406	145,585.70
AMCL	55.00	(0.20)	2,414	132,784.20
OCM	10.01	(0.39)	33,382	344,631.60

Advances: 10 Declines: 9 Unchanged: 19

Market Indices as at February 22 nd , 2019			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,314.18	0.35	0.86
All T&T Index	1,722.62	0.70	1.04
Cross Listed Index	122.34	(0.33)	0.48
Market Capitalization	127,689,891,673	0.35	0.75

Market Activity for week ended February 22 nd , 2019			
Market	Trades	Volume	Value (TT\$)
First Tier	251	981,714	11,777,466.76
Second Tier	0	0	0.00
Mutual Fund	52	386,420	7,803,498.66
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	1	3,500,000.00	3,204,250.00
Corporate Bond	1	250,000.00	260,000.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00