

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.09 (I)	31.07.18	03.08.18	15.08.18
CIF	0.33 (I)	25.07.18	27.07.18	21.08.18
WCO	1.14 (I)	06.08.18	08.08.18	27.08.18
NCBFG	0.70 (I)	10.08.18	14.08.18	28.08.18
NEL	0.11 (F)	07.08.18	09.08.18	29.08.18

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
JMMBGL (AGM)	19/09/2018 10:30 a.m.	Jamaica Pegasus Hotel, Grand Jamaican Suite, 81 Knutsford Boulevard, Kingston 5, Jamaica.

TTD Trade Activity for week ended July 27th, 2018

Security	Close (\$)	Change (\$)	Volume	Value
NGL	29.74	0.16	74,204	2,204,580.34
FIRST	34.99	0.07	28,194	986,261.10
RFHL	102.81	0.04	14,168	1,456,606.98
NFM	1.79	0.04	1,062	1,911.10
LJWB	0.70	0.01	62,613	43,335.92
AGL	21.11	0.00	396	8,359.56
PHL	10.00	0.00	1,000	10,000.00
AMBL	40.00	0.00	1,494	59,760.00
MASSY	46.95	0.00	2,503	117,527.05
WCO	87.00	0.00	4,566	397,252.91
PLD	3.70	0.00	14,633	54,142.10
GHL	16.60	0.00	20,806	345,385.51
OCM	12.10	0.00	45,750	553,575.00
TCL	2.90	0.00	50,068	145,197.20
NCBFG	5.50	0.00	534,353	2,886,556.20
AHL	15.74	(0.01)	6,460	101,680.40
JMMBGL	1.84	(0.01)	3,190	5,869.60
UCL	29.22	(0.01)	431	12,593.82
SBTT	65.02	(0.03)	297,966	19,373,763.48
NEL	9.50	(0.05)	2,995	28,487.55
SFC	7.50	(0.29)	30,221	231,460.58
CIF	19.94	(0.42)	129,062	2,586,577.12
CALYP	16.00	(1.40)	3,840	61,989.50
AMCL	55.00	(3.00)	50,200	2,911,000.00

Advances: 5 Declines: 9 Unchanged: 22

Market Activity for week ended July 27th, 2018

Market	Trades	Volume	Value (TT\$)
First Tier	205	1,247,273	31,935,306.40
Second Tier	0	0	0.00
Mutual Fund	52	132,902	2,648,566.62
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	1	40,000,000.00	39,435,600.00

Market Indices as at July 27th, 2018

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,220.05	(0.52)	(3.66)
All T&T Index	1,709.30	(0.61)	(1.13)
Cross Listed Index	98.16	(0.30)	(9.43)
Market Capitalization	118,669,616,203	(0.52)	(4.20)

Put through Transactions for week ended July 27th, 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
26.07.18	9,922	733,304.01	6	3

Listed Company Information

Unilever Caribbean Limited (UCL) – 23.07.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising that Ms. Jacqueline Quamina resigned as a Director of the Board of UCL effective July 10th, 2018.

Guardian Holdings Limited (GHL)- 23.07.18

The TTSE received notice from GHL advising of the resignation of Mr. Kerri Maharaj as Chief Financial Officer of GHL with effect from September 6th 2018.

Calypso Macro Index Fund (CALYP) - 23.07.18

The TTSE received notice from CALYP advising that Mr. Kerri Maharaj has been appointed as the Chief Financial Officer of the Trinidad and Tobago Unit Trust Corporation, effective September 7th 2018.

JMMB Group Limited (JMMBGL) – 24.07.18

The TTSE received notice from JMMBGL advising that in pursuant to a board of director's resolution dated September 28th 2017, JMMBGL by way of a special resolution at their Fifth Annual General Meeting, will seek to obtain their Shareholders' approval in respect to a proposed voluntary delisting of all its issued and outstanding ordinary shares from the Barbados Stock Exchange. The JMMBGL shares will continue to be listed on the TTSE and the Jamaica Stock Exchange.

Ansa McAL Limited (AMCL)– 24.07.18

The TTSE received notice from AMCL advising that the company has entered into a joint venture agreement with MPC Caribbean Clean Energy Fund (MPF CCEF), in which they will acquire 50% interest in Tilawind S.A., a 21 MW windfarm located in Tilaran in the Guanacaste Province, Costa Rica.

AMCL indicated that the 50% equity interest amounts to approximately US \$7,800,000.00. The closing of the transaction remains dependant on the satisfaction of certain closing conditions as well as regulatory approvals within Costa Rica.

Ansa McAL Limited (AMCL) – 24.07.18

The TTSE received notice from AMCL advising that on May 23rd, 2018 a binding offer was issued to the shareholder of Trinidad Aggregates Products Limited (TAP) to acquire 100% of the total shareholding in the company at a total price of \$77,100,000.00. This offer expired on July 04th, 2018.

AMCL further advised that on July 18th, 2018 they issued a revised offer to the shareholders of TAP to acquire a minimum of 75% and maximum of 100% of TAP's shareholding at the price of TTD \$3.50 per share (the Offer). The maximum purchase price amounts to TT\$54,899,838.00. The Offer was accepted by the shareholders at a special meeting of the company held on July 18th 2018. The Offer is subject to the execution by the parties of a legally binding share purchase agreement. AMCL indicated that they will provide an update on the completion of the transaction.

Trinidad Cement Limited (TCL) – 26.07.18

The TTSE received notice from TCL advising that on July 24th, 2018, pursuant to authorization by its Board of Directors, it entered into:

- A loan agreement with Citibank (Trinidad and Tobago) Limited as lender for a principal amount of TT\$110,000,000.00 (the Citibank Loan), and
- A loan agreement with First Citizens Bank Limited as lender for an aggregate principal amount of up to TT\$210,000,000.00 (the First Citizens Loan and together with the Citibank Loan, the "Loans")

The proceeds from the Loans will be used for general corporate purposes, including but not limited to, working capital needs and financing of capital expenditure, as well as prepayment of the April 26th, 2017 loan agreement for a principal sum of TT\$245,000,000.00 entered into by TCL with First Citizens Bank Limited acting as Agent and the financial institutions listed as lenders therein, as amended.

The key terms of the Citibank Loan are:

- Term loan for a principal sum of TT110,000,000.00
- The term of the Citibank Loan is 3 years
- The interest rate is 3-Month Open Market Operation rate plus 305 basis points
- The Citibank Loan is guaranteed by CEMEX, S.A.B. de C.V.

The key terms of the First Citizens Loan are:

- Term loan tranche for a principal sum on TT\$90,000,000.00 and revolving loan tranche for a principal sum of up to TT120,000,000.00
- The term of the First Citizens Loan is 3 years.
- The interest rate is 3-Month Open Market Operation rate plus 305 basis points
- The First Citizens Loan is guaranteed by CEMEX, S.A.B. de C.V.