

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL	0.14 (I)	11.10.17	16.10.17	27.10.17
GML	0.10 (I)	19.10.17	23.10.17	06.11.17
GMLP	4% (I)	19.10.17	23.10.17	06.11.17
AMCL	0.30 (I)	20.10.17	24.10.17	07.11.17
SFC	0.025*	16.10.17	18.10.17	15.11.17
WCO	1.14 (I)	03.11.17	07.11.17	24.11.17

Dividends of cross listed companies are quoted in their national currencies.

\*Dividend quoted in US dollars.

### TTD Trade Activity for week ended October 27<sup>th</sup>, 2017

Security	Close (\$)	Change (\$)	Volume	Value
NCBFG	5.95	0.63	121,490	694,851.36
NGL	23.39	0.33	109,326	2,543,155.03
JMMBGL	1.85	0.15	242,103	424,116.66
FIRST	31.80	0.04	8,593	273,030.29
SBTT	58.10	0.04	3,990	231,926.46
AGL	20.53	0.00	1,927	39,562.71
AHL	15.00	0.00	89,700	1,345,500.00
AMCL	63.01	0.00	37,798	2,383,051.98
AMBL	40.00	0.00	584	23,348.00
NEL	10.00	0.00	1,939	19,390.00
NFM	2.00	0.00	3,972	7,936.00
PLD	4.00	0.00	12,463	49,579.83
PHL	10.75	0.00	174	1,871.25
RFHL	101.79	0.00	6,382	649,595.85
SFC	7.95	0.00	8,500	67,581.25
GKC	2.89	(0.01)	113,173	327,267.97
OCM	14.00	(0.03)	50	700.00
GHL	15.12	(0.14)	24,752	375,431.22
TCL	4.00	(0.21)	415,875	1,662,987.50
GML	18.00	(0.34)	80	1,440.00
CIF	21.00	(0.41)	126,929	2,674,558.92
MASSY	49.00	(1.01)	9,433	463,392.45
<b>Advances: 5</b>		<b>Declines: 7</b>		<b>Unchanged: 25</b>

### Market Indices as at October 27<sup>th</sup>, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,262.22	1.33	4.36
All T&T Index	1,761.15	(0.20)	(3.98)
Cross Listed Index	102.75	5.13	31.44
Market Capitalization	123,451,041,530	1.33	4.37

### Market Activity for week ended October 27<sup>th</sup>, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	207	1,212,304	11,585,715.81
Second Tier	0	0	0.00
Mutual Fund	21	126,929	2,674,558.92
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
USD Mutual Funds	0	0	0

## WEEKLY BULLETIN for week ended October 27<sup>th</sup>, 2017

### Listed Company Information

#### Trinidad Cement Limited (TCL) 27.10.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that the loan agreement entered into by TCL, the Banks and First Citizens Bank Limited as Agent, which became effective on April 26<sup>th</sup>, 2017 ("Loan Agreement"), has been extended by an additional six (6) months until April 28<sup>th</sup>, 2018. As of the date hereof, all other terms and conditions of the Loan Agreement remain in full force and effect.

TCL further advises that (i) the six (6) month extension to the Loan Agreement was made pursuant to an amendment to the Loan Agreement that became effective on October 25<sup>th</sup>, 2017, (ii) that the Board of Directors of TCL, on October 23<sup>rd</sup>, 2017, passed resolutions approving such amendment to the Loan Agreement.

#### Angostura Holdings Limited (AHL) – 24.10.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AHL advising of the resignation of Mr. Marlon Holder as a Director of AHL with effect from October 17<sup>th</sup>, 2017.

#### JMMB Group Limited (JMMBGL) – 24.10.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that its Board of Directors will be convening a special board meeting on November 07<sup>th</sup>, 2017, to consider an interim dividend payment on the company's ordinary shares. The results of the deliberations will be communicated as soon as possible.

#### Unilever Caribbean Limited (UCL) – 24.10.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from UCL advising of the following:

- Ms. Nanda Persad, Finance Manager, has been appointed a Director and Company Secretary effective October 18<sup>th</sup>, 2017. Ms. Persad replaces Mark Beepath, who resigned in May 2017.
- Mr. Alejandro Graterol, Regional Supply Chain Director, has been appointed a Director effective October 18<sup>th</sup>, 2017. Mr. Graterol replaces Enid Blasini who resigned in July 2017.

#### Put through Transactions for week ended October 27<sup>th</sup> 2017

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

Date	Volume	Value	Trades	No. of Securities Traded
24.10.17	9,458	282,563.78	6	6
25.10.17	9,683	163,605.49	4	4

Please send your comments and enquiries to:  
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