

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CALYP	0.15 (I)	11.12.17	13.12.17	08.01.18
SBTT	0.50 (I)	11.12.17	13.12.17	12.01.18
SBTT	1.00 (S)	11.12.17	13.12.17	12.01.18
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

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	08/02/2018 10:00 am	Ballroom of the Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.

### TTD Trade Activity for week ended January 05<sup>th</sup>, 2018

Security	Close (\$)	Change (\$)	Volume	Value
NCBFG	6.57	0.30	33,000	216,536.00
SFC	8.00	0.17	153,005	1,223,917.45
MASSY	48.16	0.14	7,340	353,446.50
GKC	3.10	0.10	12,490	38,254.35
FCI	9.19	0.04	1,225	11,245.00
FIRST	32.01	0.01	21,273	680,848.88
RFHL	101.52	0.01	3,945	400,470.18
CIF	21.00	0.00	91,914	1,926,589.14
JMMBGL	1.65	0.00	305,408	503,692.20
NFM	1.91	0.00	10,000	19,100.00
PHL	10.70	0.00	450	4,815.00
TCL	3.75	0.00	4,500	16,875.00
NEL	9.79	(0.01)	2,490	24,380.00
AHL	15.00	(0.05)	1,375	20,625.00
SBTT	60.00	(0.10)	28,013	1,683,579.32
PLD	3.80	(0.14)	1,000	3,800.00
NGL	26.18	(0.32)	50,645	1,327,280.71
GHL	16.55	(0.48)	22,250	377,573.71
AMCL	62.49	(0.50)	1,052	65,739.48
UCL	27.00	(2.00)	166	4,482.00
WCO	90.00	(10.00)	451	40,690.00
<b>Advances: 7</b>	<b>Declines: 9</b>	<b>Unchanged: 21</b>		

### Market Indices as at January 05<sup>th</sup>, 2018

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,264.32	(0.16)	(0.16)
All T&T Index	1,705.35	(1.35)	(1.35)
Cross Listed Index	111.07	2.48	2.48
Market Capitalization	123,678,215,095	(0.16)	(0.16)

### Market Activity for week ended January 05<sup>th</sup>, 2018

Market	Trades	Volume	Value (TT\$)
First Tier	155	660,078	7,017,350.78
Second Tier	0	0	0.00
Mutual Fund	16	91,914	1,926,589.14
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	60,000,000.00	60,276,000.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

## WEEKLY BULLETIN for week ended January 05<sup>th</sup>, 2018

### Listed Company Information

#### The West Indian Tobacco Company Limited (WCO) – 05.01.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO advising that Mr. Leonel Bolaños resigned as a Director of the company with effect from January 01<sup>st</sup>, 2018 and Mr. Claudio Wulf was appointed a Director of the company with effect from January 01<sup>st</sup>, 2018.

#### One Caribbean Media Limited (OCM) – 03.01.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM advising that Ms. Karlene Ng Tang was confirmed Chief Financial Officer/Company Secretary of OCM with effect from January 01<sup>st</sup>, 2018.

#### NCB Financial Group Limited (NCBFG) – 03.01.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of the following dates on which the Board of Directors intends to consider the payment of interim dividends to stockholders:

- January 25<sup>th</sup>, 2018
- April 26<sup>th</sup>, 2018
- July 26<sup>th</sup>, 2018
- November 08<sup>th</sup>, 2018.

#### Berger Paints Trinidad Limited (BER) – 03.01.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from BER advising they were advised by ANSA Coatings International Limited (ACIL) that BER shareholders deposited approximately 692,277 ordinary shares (subject to verification of validity of acceptances received) in response to the Offer and Take-Over Bid (the Offer) dated November 01<sup>st</sup>, 2017 as amended on December 06<sup>th</sup>, 2017, which together with ACIL's and its affiliates existing shareholding in BER represents approximately 94% of the outstanding ordinary shares.

ACIL has also advised that all terms and conditions of the Offer have been complied with or waived. Therefore, ACIL intends to take up all the ordinary shares deposited pursuant to the Offer. Prior to the extension of the Offer on December 06<sup>th</sup>, 2017, ACIL advised that it took up and paid for 342,133 ordinary shares at a total consideration of \$2,312,819.08. The overall total consideration to be paid by ACIL for the 692,277 ordinary shares deposited pursuant to the Offer is approximately \$4,677,792.52. BER shareholders are expected to be paid on or before January 02<sup>nd</sup>, 2018 subject to the verification of validity of all acceptances received.

#### Republic Financial Holdings Limited (RFHL) – 02.01.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising that a Senior Officer sold 14,571 RFHL shares on December 21<sup>st</sup> 2017.

#### Put through Transactions for week ended January 05<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
02.01.18	349,644	2,363,593.44	39	1
05.01.18	2,461	64,428.98	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