

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CALYP	0.21 (I)	13.03.18	15.03.18	09.04.18
SBTT	0.50 (I)	12.03.18	14.03.18	13.04.18
NGL	1.00 (F)	26.03.18	28.03.18	12.04.18
GHL	0.45 (F)	19.03.18	21.03.18	17.04.18
FCI*	0.127 (S)	05.04.18	09.04.18	27.04.18
OCM	0.40 (F)	12.04.18	16.04.18	30.04.18
SFC*	0.025 (F)	13.04.18	17.04.18	15.05.18
GKC	0.40 (I)	27.04.18	01.05.18	18.05.18
AMBL	1.00 (F)	11.05.18	15.05.18	25.05.18
AMCL	1.20 (F)	17.05.18	21.05.18	06.06.18
GML	0.50 (F)	16.05.18	18.05.18	13.06.18
GMLP	4.00% (F)	16.05.18	18.05.18	13.06.18

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
NGL (AGM)	24/04/2018 10:00 a.m.	Hilton Trinidad and Conference Centre, Trinidad.
GHL (AGM)	24/04/2018 4:30p.m.	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.

TTD Trade Activity for week ended April 06th, 2018

Security	Close (\$)	Change (\$)	Volume	Value
NGL	27.71	0.54	36,542	1,006,873.05
FIRST	32.70	0.20	28,648	932,561.37
JMMBGL	1.86	0.10	89,990	162,375.50
GHL	16.02	0.10	10,603	169,898.25
SFC	7.80	0.05	304,970	2,377,756.90
WCO	88.55	0.05	722	63,921.80
RFHL	101.58	0.03	16,371	1,662,971.34
AHL	15.72	0.02	525	8,253.00
NFM	1.68	0.00	57,792	97,090.56
UCL	32.00	0.00	36,027	1,152,864.00
TCL	2.60	0.00	9,000	23,400.00
SBTT	62.65	0.00	3,812	238,751.15
OCM	12.43	(0.01)	11,900	148,361.20
CIF	20.15	(0.01)	49,439	996,365.80
LJWB	0.70	(0.03)	10,000	7,000.00
NEL	9.75	(0.04)	2,518	24,586.50
PHL	10.01	(0.04)	450	4,504.50
AMCL	59.95	(0.05)	19	1,139.05
GKC	3.15	(0.06)	110,836	349,121.40
FCI	9.38	(0.12)	91,649	863,598.50
NCBFG	6.26	(0.14)	10,500	65,704.00
MASSY	47.00	(0.40)	58,061	2,729,018.73

Advances: 8 Declines: 10 Unchanged: 18

Market Indices as at April 06th, 2018

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,260.41	(0.28)	(0.47)
All T&T Index	1,700.40	0.09	(1.64)
Cross Listed Index	110.65	(1.06)	2.09
Market Capitalization	122,594,595,296	(0.28)	(1.03)

Market Activity for week ended April 06th, 2018

Market	Trades	Volume	Value (TT\$)
First Tier	195	890,935	12,089,750.27
Second Tier	0	0	0.00
Mutual Fund	24	49,439	996,365.77
Market	Trades	Face Value TT(\$)	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 April 06th, 2018

Listed Company Information

FirstCaribbean International Bank Limited (FCI) – 04.04.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising that further to their notice on March 23rd, 2018 advising of the filing on that date of a Registration Statement on Form F-1 with the United States Securities and Exchange Commission (US SEC) relating to the proposed initial public offering of FCI's common shares in the United States, a revised version of the registration statement was filed with the US SEC on March 30th, 2018.

JMMB Group Limited (JMMBGL) – 03.04.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising of the following transactions over the over the Jamaica Stock Exchange (JSE):

- A Director sold 95,886 JMMBGL shares on March 29th, 2018; and
- A Senior Officer sold 221,883 JMMBGL shares on March 28th, 2018.

One Caribbean Media Limited (OCM) – 03.04.18

The Trinidad and Tobago Stock Exchange received notice from OCM advising that their Consolidated Financial Statements for the year ended December 31st, 2017 was not completed for publication by March 31st, 2018, due to a delay in the completion of the audit of one of the Group's subsidiaries.

They further advised that the Consolidated Financial Statements will be approved and the results would be reported on or by April 10th, 2018.

Unilever Caribbean Limited (UCL) – 03.04.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising of a delay in the publication of its Audited Financial Statements for the year ended December 31st, 2017. They further advised that they will file and publish these results by Wednesday 04th, April 2018.

FirstCaribbean International Bank Limited (FCI) – 26.03.18

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising that it has filed a Registration Statement on Form F-1 with the United States Securities and Exchange Commission relating to the proposed initial public offering in the United States of FCI's common shares. All of the shares to be offered in the proposed initial public offering will be offered by a subsidiary of Canadian Imperial Bank of Commerce (CIBC). The number of shares to be offered and the price range for the proposed offering have not yet been determined. FCI intends to apply to list the common shares on the New York Stock Exchange (the NYSE) under the ticker symbol "FCI". FCI's common shares are currently listed and currently trade on the Barbados Stock Exchange (BSE) under the symbol FCI. FCI intends to maintain a listing in Barbados on the International Securities Market of the BSE in addition to the proposed NYSE listing.

Berger Paints Trinidad Limited (BER) – 26.03.18

The Trinidad and Tobago Stock Exchange (TTSE) wishes to advise that trading in BER was suspended after market-close on **Monday 26th March 2018**, in accordance with TTSE Rule 115(1). The suspension is pursuant to ANSA Coatings International Limited's (ACIL) compulsory acquisition notice dated February 20th, 2018, which was made in accordance with Sections 202 and 203 of the Companies Act Chap. 81 No.01.

Put through Transactions for week ended April 06th 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
05.04.18	18,329	1,336,809.96	4	4

Please send your comments and enquiries to:
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