

**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
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
FCI (AGM)	29/03/2018 10:00 a.m.	Ballroom 3, Hilton Barbados Resort, St. Michael Barbados.
WCO (AGM)	06/04/2018 10:30 a.m.	Jade Conference Room, Hyatt Regency, Trinidad
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 March 29<sup>th</sup>, 2018**

Security	Close (\$)	Change (\$)	Volume	Value
UCL	32.00	1.64	530	16,960.00
FCI	9.50	0.20	235,410	2,217,711.87
NEL	9.79	0.14	175	1,707.45
SBTT	62.65	0.12	903	56,576.26
AGL	21.06	0.02	1,200	25,272.00
NCBFG	6.40	0.00	75,727	484,612.40
FIRST	32.50	0.00	10,721	348,435.05
MASSY	47.40	0.00	2,478	117,436.57
WCO	88.50	0.00	1,810	160,185.55
RFHL	101.55	0.00	365	37,065.75
OCM	12.44	0.00	130	1,617.20
AMBL	40.00	0.00	30	1,200.00
SFC	7.75	(0.06)	88,988	690,149.76
GHL	15.92	(0.08)	22,700	363,071.78
GKC	3.21	(0.09)	19,000	61,000.00
JMMBGL	1.76	(0.10)	195,831	352,135.72
NFM	1.68	(0.12)	19,670	33,415.60
CIF	20.16	(0.20)	19,702	399,880.02
TCL	2.60	(0.40)	2,664	6,926.40
NGL	27.17	(1.81)	72,217	2,002,705.55

Advances: 5 Declines: 8 Unchanged: 23

**Market Indices as at March 29<sup>th</sup>, 2018**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,263.93	(0.16)	(0.19)
All T&T Index	1,698.91	(0.29)	(1.73)
Cross Listed Index	111.83	0.12	3.18
Market Capitalization	122,936,800,922	(0.16)	(0.76)

**Market Activity for week ended March 29<sup>th</sup>, 2018**

Market	Trades	Volume	Value (TT\$)
First Tier	201	750,549	6,978,184.91
Second Tier	0	0	0.00
Mutual Fund	9	19,702	399,880.02
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

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

**WEEKLY BULLETIN**  
for week ended March 29<sup>th</sup>, 2018

**Listed Company Information**

**Guardian Holdings Limited (GHL) – 29.03.18**

The Trinidad and Tobago Stock Exchange received notice from GHL advising that notice of its Annual Meeting 2018 (with Notes) and Proxy Form have been issued. Copies are being mailed to shareholders but in the meantime are available online for viewing or downloading at their website [www.myguardiangroup.com/guardian-holdings-limited/investor-relations/announcements](http://www.myguardiangroup.com/guardian-holdings-limited/investor-relations/announcements) (then to Announcements/Notice to Shareholders) Furthermore, GHL advised that their Annual Report is now available online for viewing or downloading at our website [www.myguardiangroup.com/guardian-holdings-limited/investor-relations/annual-reports](http://www.myguardiangroup.com/guardian-holdings-limited/investor-relations/annual-reports) (then to Annual Reports) Printed copies may be obtained by:

- contacting our Legal Department at (868) 226 2037 or (868) 226 2046
- emailing your request to [shareholder@myguardiangroup.com](mailto:shareholder@myguardiangroup.com)

**Ansa McAL Limited (AMCL) – 29.03.18**

The Trinidad and Tobago Stock Exchange received notice from AMCL advising that Mr. Trevor Edwards has resigned from his position of Group Chief Financial Officer of AMCL effective March 31<sup>st</sup>, 2018.

**JMMB Group Limited (JMMBGL) – 28.03.18**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that a Senior Officer sold 139,422 JMMBGL shares on March 26<sup>th</sup>, 2018 over the Jamaica Stock Exchange (JSE).

**Massy Holdings Ltd. (MASSY) – 27.03.18**

The Trinidad and Tobago Stock Exchange received notice from MASSY advising that Mr. Robert Riley resigned from the Company's Board of Directors on March 26<sup>th</sup>, 2018.

**NCB Financial Group Limited (NCBFG) – 27.03.18**

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

- Director sold 66,818 NCBFG shares on March 21<sup>st</sup>, 2018; and
- A shareholder connected to Directors purchased 1,915,978 NCBFG shares on March 20<sup>th</sup>, 2018.

**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 26<sup>th</sup> 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 20<sup>th</sup>, 2018, which was made in accordance with Sections 202 and 203 of the Companies Act Chap. 81 No.01.

**Trinidad Cement Limited (TCL) – 26.03.18**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that their Directors fixed Tuesday April 03<sup>rd</sup>, 2018 as the record date for determining the shareholders entitled to receive notice of the annual meeting and the annual report of TCL for the year ended December 31, 2017. Notice of the Annual Meeting and a copy of the Annual Report will be mailed to shareholders who, as at the close of business on that date are listed on the Register of Members. A list of such shareholders will be available for examination by shareholders at the registered office of the Trinidad and Tobago Central Depository 10<sup>th</sup> Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain, during usual business hours.

**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.

**Put through Transactions for week ended March 29<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 (TT\$)	Trades	No. of Securities Traded
29.03.18	1,598,881	32,237,482.37	29	15