

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NCBJ	0.85 (I)	25.11.15	27.11.15	11.12.15
NEL	0.35 (I)	02.12.15	04.12.15	14.12.15
NGL	0.50 (S)	26.11.15	30.11.15	15.12.15
GKC	0.90 (I)	26.11.15	30.11.15	16.12.15
JMMBGL	0.19 (I)	26.11.15	30.11.15	18.12.15
NFM	0.06 (F)	11.12.15	15.12.15	22.12.15
FIRST	0.74 (F)	15.12.15	17.12.15	29.12.15
SIJL	0.45 (I)	21.12.15	23.12.15	15.01.15

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
NFM (AGM)	10/12/2015 10:00 am	NFM's Sports Club, Nos. 27-29 Wrightson Road, Port of Spain.
RBL (AGM)	14/12/2015 9:30 am	Ballroom of the Hyatt Regency Trinidad, Wrightson Road, Port of Spain.

Trade Activity for week ended December 04th 2015

Security	Close (\$)	Change (\$)	Volume	Value
NFM	2.75	0.47	127,528	329,004.75
TCL	4.69	0.36	509,453	2,414,148.81
SFC	6.15	0.10	59,138	360,954.37
NCBJ	2.00	0.10	59,292	111,576.90
WCO	126.25	0.10	16,713	2,108,671.17
CIF	22.72	0.04	154,265	3,499,820.25
UCL	68.18	0.03	3,810	259,757.70
GHL	12.92	0.01	3,500	45,209.80
PHL	10.10	0.01	4,510	45,569.45
NFM	2.75	0.47	127,528	329,004.75
BER	3.67	0.00	110	403.70
FIRST	35.00	0.00	6,944	243,041.50
GKC	3.75	0.00	124,400	466,500.00
MASSY	61.93	(0.01)	1,110	68,742.30
AHL	13.99	(0.01)	5,763	80,624.37
SBTT	62.48	(0.02)	713	44,548.24
JMMBGL	0.47	(0.03)	6,314	2,987.58
AGL	17.99	(0.16)	6,045	108,760.00
NGL	21.50	(0.50)	314,091	6,770,120.52

Advances: 9

Declines: 6

Unchanged: 22

Market Activity for week ended December 04th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	279	1,262,980	13,785,364.41
Second Tier	0	0	0.00
Mutual Fund	36	154,265	3,499,820.25

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	10,000.00	8,990.00
Corporate Bonds	0	0.00	0.00

Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

Market Indices as at December 04th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,162.32	0.32	0.99
All T&T Index	1,957.98	0.13	(1.27)
Cross Listed Index	48.21	1.35	15.56
Market Capitalization	113,478,085,380	0.32	3.43

Put Through Transactions for week ended December 04th 2015

Please be advised that no put-through transactions were executed during the period November 30th – December 04th, 2015.

WEEKLY BULLETIN
for week ended December 04th 2015

Listed Company Information

Mora Ven Holdings Limited (MOV) – 03.12.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MOV that Mora Ven Holdings Limited and Mora Oil Ventures Limited, Krishna Persad & Associates Limited, Dr. Krishna Persad and George Nicholas III are pleased to indicate that all issues between the parties have been resolved without admission of guilt or wrongdoing by any of the parties and all litigation between the parties has come to an end.

Guardian Holdings Limited (GHL) – 01.12.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL that NCBJ has agreed to purchase a 29.9% stake in GHL. According to Guardian Group CEO Ravi Tewari, "The alignment of NCBJ and GHL is a very positive development and holds great opportunity for our shareholders, our clients and our employees." Mr. Tewari indicated that "With its sterling reputation for financial strength, growth and customer service, in the banking space, NCBJ mirrors Guardian Group in the insurance space."

These sentiments were echoed by NCBJ Group Managing Director Mr. Patrick Hylton, who added "This relationship between two of the largest financial services organisations in the Caribbean creates significant opportunities for growth. NCBJ's mindset as a shareholder is to buy, hold and prosper, which is a perfect match for the long-view held by Guardian Group, necessary to operate in the insurance landscape. NCBJ would also bring a great deal of new investment opportunities for Guardian's asset book."

Mr. Arthur Lok Jack will continue as Chairman of GHL and the majority of the Board will continue to be independent directors. Chairman Lok Jack highlighted that "For several years we saw significant net Foreign Direct Investment flows mainly from Trinidad and Tobago to Jamaica. In this instance, there will be a notable reversal of that trend, with the leading Jamaican financial institution taking a major stake in the economy of Trinidad and Tobago through the leading insurance and financial services group – Guardian Group. This augurs well for the future strength and stability of both organisations, all stakeholders and Trinidad and Tobago/Jamaica relations."

National Commercial Bank Jamaica Limited (NCBJ) – 01.12.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that the company has reached an agreement to purchase a 29.99% stake in Guardian Holdings Limited (GHL). This will be achieved through a private sale of shares owned by the Lok Jack and Ahamad families and the International Finance Corporation, the private sector arm of the World Bank. The successful completion of this transaction is subject to the satisfaction of all conditions, including the grant of all necessary regulatory approvals in Jamaica, Trinidad and Tobago and other relevant jurisdictions.

This transaction is a game changer in the history of the two financial services sector in the Caribbean. It is the first transaction of its kind between two leading indigenous financial institutions in the region. According to NCB Group Managing Director Patrick Hylton, "The acquisition is consistent with our stated intentions to expand our regional interest through strategic investments, joint ventures, mergers and acquisitions, in order to drive continued growth and shareholder value. This momentous partnership also lays the foundation for a future state where an indigenous Caribbean financial institution will also be a leader on the global stage."

Prior to this acquisition, the largest shareholders of GHL were the Lok Jack and Ahamad families through their respective holding companies. Even though they will sell a portion of their shareholding to NCBJ, they will continue to hold a very significant stake of approximately 22% of GHL.

JMMB Group Limited (JMMBGL) – 30.11.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL that Mrs. Imani Duncan-Price resigned from her current position as Chief Strategy Officer, effective November 27th, 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 30.11.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors purchased 64,705 NCBJ shares on November 27th 2015.