

Listed Company Information

GraceKennedy Limited (GKC) – 31.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that the Board of Directors will on Thursday, November 10th, 2016 consider a resolution for the declaration of an interim dividend to be paid in December 2016.

JMMB Group Limited (JMMBGL) – 28.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL that the Board of Directors will be convening a special board meeting on November 10th, 2016, to consider an interim dividend payment. The results of the deliberations will be communicated as soon as possible.

Ansa Merchant Bank Limited (AMBL) – 28.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL that a shareholder connected to Directors purchased 200,000 AMBL shares on October 07th, 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 26.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that the Board of Directors, at its meeting to be held on Thursday November 10th, 2016, will consider the payment of an interim dividend to stockholders.

Prestige Holdings Limited (PHL) – 24.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL that Mr. Neil Poon Tip was appointed as a non-executive Director effective October 17th, 2016.

Berger Paints Trinidad Limited (BER) – 24.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from BER that at a meeting of their Board of Directors held on Tuesday 18th, October, 2016 a resolution was passed effecting the acceptance of the resignation of Mr. William Aguiton as a Director effective Monday 01st, October, 2016.

Sagcor Financial Corporation Limited (SFC) – 24.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that the dates reported in the company's Notice of Trading in Shares were erroneous. In light of this, we amend our previous notice dated October 11th, 2016 to read as follows:

- A Senior Officer purchased 100,000 SFC shares on September 30th 2016; and
- A Senior Officer sold 100,000 SFC shares on October 05th 2016.

These transactions occurred over the Barbados Stock Exchange (BSE).

Put through Transactions for week ended November 04th 2016

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

Date	Volume	Value	Trades	No. of Securities Traded
31.10.16	55,844	1,570,994.03	6	6

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AMCL	0.30 (I)	20.10.16	24.10.16	07.11.16
GML	0.10 (I)	20.10.16	24.10.16	07.11.16
GMLP	4% (I)	20.10.16	24.10.16	07.11.16
SFC*	0.025 (I)	14.10.16	18.10.16	15.11.16
WCO	1.44 (I)	03.11.16	07.11.16	24.11.16

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

*Dividend quoted in US dollars.

Trade Activity for week ended November 04th, 2016

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
FIRST	33.00	0.97	7,472	245,829.50
AHL	15.50	0.50	5,525	84,375.00
GHL	13.00	0.40	25,570	332,410.00
SFC	7.15	0.15	31,726	225,588.40
NEL	10.50	0.10	18,750	195,145.50
AGL	17.40	0.10	1,720	29,928.00
NCBJ	2.68	0.08	70,000	186,349.00
PPMF	2.70	0.05	4,000	10,800.00
JMMGL	0.90	0.05	289,863	258,301.70
SIJL	1.81	0.01	2,000	3,620.00
CIF	22.61	0.01	118,975	2,689,478.50
FCI	8.10	0.00	2,000	16,200.00
OCM	20.00	0.00	20	400.00
PHL	11.00	0.00	25,500	280,500.00
WCO	127.00	0.00	171	21,717.00
SBTT	58.74	(0.01)	2,452	144,046.10
GKC	2.56	(0.01)	55,803	142,456.85
NGL	22.99	(0.01)	16,413	377,393.42
CALYP	21.97	(0.02)	492	10,809.24
NFM	2.56	(0.08)	8,625	22,286.04
AMCL	62.50	(0.18)	40	2,500.00
RFHL	108.79	(0.21)	78	8,499.22
MASSY	51.00	(0.42)	29,626	1,510,951.20
TCL	3.39	(0.56)	32,709	114,613.09
GML	19.00	(0.75)	500	9,500.00

Advances: 11 Declines: 10 Unchanged: 16

Market Indices as at November 04th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,178.00	0.40	1.35
All T&T Index	1,807.57	0.17	(7.23)
Cross Listed Index	73.22	1.23	47.89
Market Capitalization	115,014,187,241	0.41	1.36

Market Activity for week ended November 04th, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	183	626,563	4,212,610.02
Second Tier	0	0.00	0.00
Mutual Fund	20	123,467	2,711,087.74
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
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