

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	\$0.40 (I)	09.09.15	11.09.15	09.10.15
AMBL	\$0.20 (I)	29.09.15	01.10.15	09.10.15
SIJL	\$0.45 (I)	21.09.15	23.09.15	15.10.15
PHL	\$0.16 (I)	02.10.15	06.10.15	19.10.15
GML	\$0.18 (I)	21.10.15	23.10.15	06.11.15
GMLP	4.00% (F)	21.10.15	23.10.15	06.11.15
AMCL	\$0.30 (I)	21.10.15	23.10.15	06.11.15

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

*Dividend quoted in US dollars.

Trade Activity for week ended October 09th 2015

Security	Close (\$)	Change (\$)	Volume	Value
NCBJ	1.68	0.05	30,573	51,262.64
CIF	22.51	0.01	274,927	6,185,928.55
BER	3.66	0.01	10	36.60
AHL	14.00	0.00	9,925	138,950.00
FIRST	35.00	0.00	21,298	745,481.21
FCI	5.00	0.00	50	250.00
FFL	4.80	0.00	700	3,360.00
GKC	3.60	0.00	30,463	109,830.65
GHL	13.12	0.00	49,510	649,615.42
GML	19.77	0.00	375	7,413.75
OCM	22.00	0.00	371,144	8,165,168.00
PLD	3.96	0.00	1,383	5,481.68
PPMF	3.06	0.00	4,000	12,240.00
PHL	9.90	0.00	300	2,970.00
RBL	112.00	0.00	63,322	7,092,064.00
SIJL	1.60	0.00	42,610	68,316.00
SBTT	62.50	0.00	14,014	875,847.85
WCO	126.01	0.00	2,480	312,496.86
TCL	3.15	0.00	67,000	211,050.00
UCL	67.26	0.00	30	2,017.80
AMBL	38.93	(0.01)	707	27,526.44
JMMBGL	0.42	(0.01)	386,275	165,488.77
NFM	1.96	(0.02)	95,070	186,477.00
LJWB	0.97	(0.02)	1,986	1,926.42
MASSY	62.48	(0.02)	4,513	281,972.24
SFC	5.95	(0.04)	32,885	195,716.45
NEL	16.90	(0.05)	27,273	460,802.63
AMCL	67.03	(0.23)	17,760	1,190,468.00

Advances: 3

Declines: 8

Unchanged: 25

Market Activity for week ended October 09th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	189	1,271,656	20,951,990.41
Second Tier	0	0	0.00
Mutual Fund	27	278,927	6,198,168.55
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

Put Through Transactions for week ended October 09th 2015

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
05.10.15	18,949	899,344.80	5	4

WEEKLY BULLETIN for week ended October 09th 2015

Listed Company Information

Guardian Holdings Limited (GHL) – 07.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL that Mr. Douglas Camacho, having attained retirement age, retired as a Senior Officer of GHL on September 30th, 2015. He will continue to serve as a non-executive Director.

Republic Bank Limited (RBL) – 06.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RBL of the following changes to the Board of Directors:-

- *Mr. Nigel M. Baptiste, Managing Director Designate*, effective October 1st, 2015 has been a part of the Republic Bank family for 24 years. His experience in the Group spans many managerial and executive positions, including Managing Director, National Bank of Industry and Commerce, Guyana (now Republic Bank (Guyana) Limited), and locally, General Manager Human Resources, Executive Director and most recently, Deputy Managing Director, Republic Bank. Mr. Baptiste serves on the Board of Republic Bank (Guyana) Limited, where he previously held the role of Managing Director. He also serves on the Boards of Republic Bank (Cayman) Limited, HFC Bank (Ghana) Limited and other entities within the Republic Bank Group.
- *Ms. Jacqueline Quamina, Executive Director*. With twenty years of experience within Republic Bank and an extensive knowledge of corporate law in the Caribbean, Ms. Quamina currently stands as Group General Counsel and Corporate Secretary of Republic Bank. Effective January 31st, 2016, Ms. Quamina will be appointed Executive Director of Republic Bank. She serves on several Boards within the Group and is also a Director of Unilever Caribbean Limited and the Caribbean Corporate Governance Institute.
- *Mr. Roopnarine Oumade Singh, Executive Director*. Mr. Oumade Singh's career also spans a twenty-year period at Republic Bank where he has held various portfolios at a senior and executive management level. These include FOREX, Group Treasury and Risk Management and Corporate and Investment Banking among others. Effective January 31st, 2016, Mr. Oumade Singh will be appointed Executive Director of Republic Bank.

Trinidad Cement Limited (TCL) – 05.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that Mr. Timothy T. Hamel-Smith has resigned from the Board of Directors of the Company effective September 29th, 2015.

Readymix (West Indies) Limited (RML) – 05.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RML of the following changes to the Board of Directors:-

1. Mr. Wilfred Espinet resigned as a Director of the company, effective September 30th, 2015.
2. Mr. Jinda Maharaj was appointed a Director of the company, effective October 01st, 2015.

The following is a list of RML's Board of Directors as at October 05th, 2015:

- Mr. Wayne Yip Choy;
- Mr. Michael Glenn Hamel-Smith;
- Mr. Nigel Edwards;
- Mr. Jose Luis Seijo;
- Mr. Jinda Maharaj; and
- Mr. Parasram Heerah.

Market Indices as at October 09th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,147.33	0.02	(0.31)
All T&T Index	1,948.45	(0.08)	(1.75)
Cross Listed Index	45.43	0.60	8.89
Market Capitalization	109,692,698,518	0.02	(0.02)

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