

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CIF	0.65 (F)	27.01.17	31.01.17	21.02.17
NCBJ	0.60 (I)	08.02.17	10.02.17	24.02.17

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
FIRST (SPECIAL)	16/02/2017 10:00 am	Grand Ballroom, Hilton Trinidad & Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
FCI (AGM)	10/03/2017 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.
SBTT (AGM)	07/03/2017 10:00 am	The Hyatt Regency Trinidad, #1 Wrightson Road, Port of Spain, Trinidad.

Trade Activity for week ended February 10th, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
GHL	15.00	1.00	124,155	1,820,609.24
MASSY	52.00	0.90	17,717	920,385.28
NGL	22.75	0.82	26,955	607,060.05
AMCL	66.45	0.61	44	2,923.80
FCI	8.85	0.33	3,514	31,098.90
AHL	15.00	0.25	20,394	305,910.00
SFC	9.29	0.19	231,603	2,135,388.53
NEL	11.00	0.13	2,855	31,405.00
GMLP	65.04	0.03	5	325.20
TCL	4.16	0.01	17,740	73,664.04
CIF	22.51	0.00	298,300	6,714,548.03
FIRST	32.50	0.00	17,191	550,234.60
JMMBGL	1.20	0.00	1,095,462	1,318,083.31
NCBJ	3.60	0.00	158,500	570,869.04
SIJL	2.21	(0.01)	101,525	224,370.25
WCO	126.99	(0.01)	535	67,944.65
SBTT	58.70	(0.04)	2,258	132,635.10
GKC	2.63	(0.04)	258,690	684,891.60
PHL	10.85	(0.15)	2,031	22,036.35
RML	10.83	(0.16)	1,200	13,000.00
OCM	19.50	(0.40)	250	4,875.00
UCL	58.00	(0.50)	391	22,846.50
RFHL	106.69	(1.29)	754	80,471.66

Advances: 10

Declines: 9

Unchanged: 18

Market Indices as at February 10th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,238.89	0.76	2.43
All T&T Index	1,831.22	0.42	(0.16)
Cross Listed Index	86.64	1.77	10.84
Market Capitalization	121,152,433,448	0.76	2.43

Market Activity for week ended February 10th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	176	2,083,769	9,621,028.10
Second Tier	0	0	0.00
Mutual Fund	19	298,300	6,714,548.03

Market	Trades	Face Value Traded (\$)	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 February 10th, 2017**

Listed Company Information

National Flour Mills Limited (NFM) – 10.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM that Mr. Sharaz Ahamad has been appointed as a Director of NFM effective February 09th, 2017.

Calypso Macro Index Fund (CALYP) – 10.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP that Ms. Natasha M. Davis assumed the position of Vice President, Reputation Management effective February 01st, 2017.

National Commercial Bank Jamaica Limited (NCBJ) – 06.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ advising that a Senior Officer purchased 292,092 NCBJ shares on February 02nd 2017.

National Enterprises Limited (NEL) – 03.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL that at their Board Meeting held on January 27th, 2017, Mr. Jerry Hospedales submitted his resignation as Chairman and Director of the Board.

At the same meeting, Ms. Ingrid Lashley was appointed to the Board of Directors of NEL and was elected Chairman.

Calypso Macro Index Fund (CALYP) – 03.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP that Ms. Sharon Mohammed's term of office as a Director of the Board of the Trinidad and Tobago Unit Trust Corporation expired on December 31st, 2016.

Calypso Macro Index Fund (CALYP) – 03.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP that Mrs. Gayle Daniel-Worrell, who held the position of Vice President, Marketing, Communications and Distribution Channels, retired from the Corporation effective January 31st, 2017.

National Commercial Bank Jamaica Limited (NCBJ) – 02.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ advising that a shareholder connected to Directors sold 7,308,683 NCBJ shares on January 31st 2017.

The West Indian Tobacco Company Limited (WCO) – 02.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO that Mr. Rodrigo Mendonca ceased to be a Director of the Company with effect from the 28th January 2017.

Scotia Investments Jamaica Limited (SIJL) – 01.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL advising of the resignation of Mr. Gregory Samuels, Assistant Vice President, Treasury & Trading with effect from January 31st, 2017.