

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GML	0.47 (F)	20.05.16	24.05.16	13.06.16
GMLP	4% (F)	20.05.16	24.05.16	13.06.16
MASSY	0.51 (I)	31.05.16	02.06.16	16.06.16
UCL	1.00 (F)	24.05.16	27.05.16	17.06.16
AGL	0.22 (I)	02-06-16	06-06-16	22.06.16
JMMBGL	0.18 (I)	08.06.16	10.06.16	30.06.16
SBTT	0.40 (I)	09.06.16	13.06.16	11.07.16

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)	14/06/2016 10:00 pm	La Boucan Room, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad
PLD (AGM)	16/06/2016 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Couva, Trinidad.
AHL (AGM)	17/06/2016 10:00 am	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille, Trinidad.
NFM (SPECIAL)	01/07/2016 9:30 am	Calypso Lounge, Level 12, Radisson Trinidad, Wrightson Road, Port of Spain, Trinidad.
NFM (AGM)	01/07/2016 10:30 am	Calypso Lounge, Level 12, Radisson Trinidad, Wrightson Road, Port of Spain, Trinidad.
GKC (EGM)	11/07/2016 10:00 am	73 Harbour Street, Kingston, Jamaica.

**Trade Activity for week ended June 10<sup>th</sup>, 2016**

Security	Close (\$)	Change (\$)	Volume	Value
NGL	21.96	0.96	91,097	1,978,047.90
NFM	2.30	0.10	534,529	1,181,461.19
GKC	5.40	0.05	200	1,080.00
NCBJ	2.50	0.05	51,200	127,970.00
SIJL	1.65	0.04	3,800	6,270.00
MASSY	48.17	0.02	8,187	394,289.92
FIRST	30.01	0.01	463,308	13,899,257.97
AMBL	39.50	0.00	1,176	46,452.00
CIF	22.65	0.00	5,974	135,318.11
NEL	11.15	0.00	3,490	38,906.50
OCM	21.29	0.00	7,020	149,455.80
PPMF	2.70	0.00	32,800	88,560.00
TCL	3.50	0.00	200	700.00
LJWP	3.30	0.00	420	1,386.00
AMCL	62.47	(0.01)	75,605	4,721,726.20
GHL	12.84	(0.01)	5,060	65,003.50
JMMBGL	0.60	(0.01)	379,072	227,605.30
WCO	126.28	(0.03)	6,025	760,890.92
PLD	3.70	(0.10)	32,419	119,950.30
SFC	7.00	(0.14)	420,246	2,981,530.16
AHL	12.75	(0.15)	3,554	45,345.04
PHL	10.93	(0.37)	6,737	74,767.60
RFHL	107.50	(0.39)	100	10,750.00
SBTT	51.36	(2.12)	143,008	7,474,852.69

Advances: 7 Declines: 10 Unchanged: 21

**Market Indices as at June 10<sup>th</sup>, 2016**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,107.25	(0.26)	(4.74)
All T&T Index	1,752.45	(0.43)	(10.06)
Cross Listed Index	61.46	0.42	24.14
Market Capitalization	108,131,378,435	(0.26)	(4.71)

**Market Activity for week ended June 10<sup>th</sup>, 2016**

Market	Trades	Volume	Value (TT\$)
First Tier	300	2,236,453	34,307,698.99
Second Tier	0	0	0.00
Mutual Fund	12	38,774	223,878.11
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	2	4,060,000.00	4,828,152.00
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

**WEEKLY BULLETIN  
for week ended June 10<sup>th</sup>, 2016**

**Listed Company Information**

**JMMB Group Limited (JMMBGL) – 09.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 2,020 JMMBGL shares on June 07<sup>th</sup>, 2016.

**Unilever Caribbean Limited (UCL) – 09.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL that a Senior Officer purchased 563 UCL shares on June 02<sup>nd</sup>, 2016.

**GraceKennedy Limited (GKC) – 07.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that the Board of Directors approved a recommendation being made to the Stockholders of the Company for the sub-division of its ordinary shares (a stock split), three-for-one. This recommendation was made by resolution of the Board passed on June 6<sup>th</sup>, 2016. Implementation of the stock split will be subject to the approval of the GraceKennedy stockholders at an Extra-ordinary General Meeting of the Company to be held on Monday, July 11<sup>th</sup>, 2016 at 10:00 a.m.

GraceKennedy Group CEO, Don Wehby, in commenting on the stock split, explained, "The stock split would result in the number of stock units currently owned by a stockholder being increased three-fold. The price of the stock would initially be split also by three. Therefore, a stockholder with 100 stock units with a market price of J\$115.00 per stock unit prior to the split will, immediately following the split, have 300 units with an initial price of J\$38.33 per stock unit." Mr Wehby added, "The stock split would allow the stock to be made available to more investors. It is also expected to further enhance the market for the shares."

**National Commercial Bank Jamaica Limited (NCBJ) – 07.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a Director purchased 14,047 NCBJ shares on June 02<sup>nd</sup> 2016.

These shares were purchased as part of the Dividend Reinvestment Programme (DRIP), under which shareholders set up standing instructions for dividends payable to them to be used to purchase more shares.

**JMMB Group Limited (JMMBGL) – 07.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 27,654 JMMBGL shares on June 06<sup>th</sup>, 2016.

**FirstCaribbean International Bank Limited (FCI) – 07.16.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that its wholly owned subsidiary CIBC Bank and Trust (Cayman) Limited has established a wholly owned subsidiary CIBC Fund Administration Services (Asia) Limited in Hong Kong effective May 03<sup>rd</sup>, 2016.

**JMMB Group Limited (JMMBGL) – 07.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 3,413 JMMBGL shares on June 03<sup>rd</sup>, 2016.

**Scotia Investments Jamaica Limited (SIJL) – 03.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that Mr. Bruce Bowen has resigned from the Board of Directors of SIJL effective May 30<sup>th</sup>, 2016.

**National Commercial Bank Jamaica Limited (NCBJ) – 03.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ of the following transactions:

- A Director purchased 1,706 NCBJ shares on June 01<sup>st</sup> 2016; and
- A Director purchased 6,539 NCBJ shares on June 01<sup>st</sup> 2016.

These shares were purchased as part of the Dividend Reinvestment Programme (DRIP), under which shareholders set up standing instructions for dividends payable to them to be used to purchase more shares.

**Put Through Transactions for week ended June 10<sup>th</sup> 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
07.06.16	72,361	1,624,698.81	11	7
09.06.16	54,893	1,254,666.96	9	6
10.06.16	10,430	268,262.30	5	4

Please send your comments and enquiries to:  
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