

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.40 (I)	09.03.16	11.03.16	09.04.16
NGL	1.00 (F)	19.04.16	21.04.16	06.05.16
GKC	0.78 (I)	28.04.16	02.05.16	18.05.16

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
NCBJ (AGM)	24/03/2016 3:00 pm	Spanish Court Hotel, 16 Worthington Avenue, Kingston 5, Jamaica.
FIRST (AGM)	14/04/2016 10:00 am	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad
RML (AGM)	15/04/2016 2:30 pm	Nelson Mandela Hall, Dr. Joao Havelange Centre of Excellence, Macoya Road, Tunapuna
TCL (AGM)	22/04/2016 5:00 pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad
GKC (AGM)	25/05/2016 4:00 pm	73 Harbour Street, Kingston, Jamaica.

**Trade Activity for week ended March 11<sup>th</sup> 2016**

Security	Close (\$)	Change (\$)	Volume	Value
FCI	6.50	0.50	110,829	720,388.50
GKC	5.13	0.12	3,733	19,128.65
NFM	1.93	0.10	21,625	41,608.75
PHL	11.12	0.10	6,564	72,991.68
RFHL	112.24	0.08	13,430	1,506,611.65
WCO	126.30	0.05	1,677	211,774.16
CIF	22.55	0.04	268,510	6,047,207.09
GHL	13.70	0.04	94,868	1,299,674.88
NGL	18.98	0.04	96,732	1,805,766.10
BER	3.68	0.01	1,000	3,680.00
AGL	17.02	0.01	100	1,702.00
AMBL	38.95	0.00	590	22,980.50
FIRST	34.99	0.00	10	349.90
JMMBGL	0.59	(0.01)	614,365	360,998.42
SBTT	59.72	(0.02)	838	50,062.82
TCL	3.70	(0.05)	31,312	116,029.40
NCBJ	2.40	(0.05)	8,146,602	19,552,192.95
SIJL	1.80	(0.16)	240,886	447,195.00
MASSY	57.79	(0.19)	917	53,042.33
AMCL	63.68	(0.30)	85,084	5,424,099.12
MOV	14.49	(0.49)	1	14.49
RML	17.70	(1.09)	1	17.70
UCL	66.00	(1.81)	2,554	168,567.85
NEL	12.50	(1.95)	10,658	133,523.90

Advances: 11

Declines: 11

Unchanged: 16

**Market Activity for week ended March 11<sup>th</sup> 2016**

Market	Trades	Volume	Value (TT\$)
First Tier	298	9,788,501	34,157,917.95
Second Tier	1	1	14.49
Mutual Fund	37	268,510	6,047,207.09

  

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	10	40,500,000.00	45,396,990.00
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 March 11<sup>th</sup> 2016**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,160.51	(0.56)	(0.15)
All T&T Index	1,866.68	(1.37)	(4.20)
Cross Listed Index	60.29	3.06	21.77
Market Capitalization	113,308,349,703	(0.56)	(0.15)

**WEEKLY BULLETIN**  
for week ended March 11<sup>th</sup> 2016

**Listed Company Information**

**National Commercial Bank Jamaica Limited (NCBJ) – 11.03.16**

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

- A shareholder connected to Directors sold 1,000,000 NCBJ shares on March 09<sup>th</sup> 2016; and
- A shareholder connected to Directors sold 6,750,000 NCBJ shares on March 10<sup>th</sup> 2016.

**National Commercial Bank Jamaica Limited (NCBJ) – 10.03.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors sold 380,000 NCBJ shares on March 08<sup>th</sup> 2016.

**National Commercial Bank Jamaica Limited (NCBJ) – 09.03.16**

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

- A Senior Officer purchased 15,800 NCBJ shares on February 05<sup>th</sup> 2016; and;
- A shareholder connected to Directors sold 1,347,435 NCBJ shares on March 07<sup>th</sup> 2016.

**Readymix (West Indies) Limited (RML) – 08.03.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RML advising the following changes to its Management:

- Mrs. Diane Warwick resigned as the Company's Finance Manager and as Secretary to the Board of Directors of RML, effective February 01, 2016.
- Mr. Malcolm Sooknanan has been appointed to act as Finance Manager of RML effective February 10<sup>th</sup>, 2016, and by resolution passed on February 02<sup>nd</sup>, 2016, the Board of Directors of RML has appointed Mr. Malcolm Sooknanan as Secretary of the Company, effective February 10<sup>th</sup>, 2016.

**National Commercial Bank Jamaica Limited (NCBJ) – 07.03.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors sold 3,068,599 NCBJ shares on March 03<sup>rd</sup> 2016.

**Trinidad and Tobago NGL Limited (NGL) – 11.03.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL that Mr. Sheldon K Sylvester, FCCA, Management Accountant of Phoenix Park Gas Processors Limited has been appointed as Chief Financial Officer of NGL to hold office with effect from March 7<sup>th</sup>, 2016.

**Put Through Transactions for week ended March 11<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
11.03.2016	67,237	2,550,660.62	11	9

Please send your comments and enquiries to:  
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