

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
SFC*	0.025 (F)	11.04.17	13.04.17	15.05.17
GKC	0.30 (I)	27.04.17	01.05.17	18.05.17
PHL	0.22 (F)	05.05.17	09.05.17	18.05.17
AMBL	1.00 (F)	12.05.17	16.05.17	26.05.17
PLD	0.06 (F)	03.05.17	05.05.17	26.05.17
WCO	0.76 (I)	28.04.17	02.05.17	26.05.17
FIRST	0.69 (I)	16.05.17	18.05.17	26.05.17
NCBFG	0.60 (I)	10.05.17	12.05.17	29.05.17
RFHL	1.25 (I)	10.05.17	12.05.17	01.06.17
AMCL	1.20 (F)	17.05.17	19.05.17	08.06.17
UCL	1.00 (F)	24.05.17	26.05.17	09.06.17
GML	0.50 (F)	17.05.17	19.05.17	14.06.17
GMLP	4.00%	17.05.17	19.05.17	14.06.17
AGL	0.22 (I)	01.06.17	05.06.17	22.06.17

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
AMBL (AGM)	24/05/2017 4:00 pm	Calypso Lounge at the Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.
UCL (AGM)	25/05/2017 2:00 pm	Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain, Trinidad.
TCL (AGM)	26/05/2017 5:00 pm	Ballroom, Trinidad Hilton and Conference Centre, Lady Young Road, Port of Spain, Trinidad.
GKC (AGM)	31/05/2017 4:00 pm	73 Harbour Street, Kingston, Jamaica.
NFM (AGM)	01/06/2017 10:00 am	Theatre 1, National Academy for the Performing Arts (NAPA), Keate Street, Port of Spain, Trinidad.
PLD (AGM)	08/06/2017 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
AHL (AGM)	17/06/2017 10:00 am	House of Angostura, Eastern Main Road, Laventille, Trinidad.

Trade Activity for week ended May 12 th , 2017				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
PLD	3.88	0.12	10,300	39,961.00
GHL	15.65	0.05	73,857	1,153,868.23
JMMBGL	1.26	0.05	344,917	432,025.59
SFC	9.07	0.03	41,690	377,159.70
PPMF	3.03	0.02	6,233	18,885.99
NEL	10.53	0.02	14,162	149,112.00
CIF	22.51	0.01	242,463	5,457,789.98
GKC	2.77	0.01	5,550	15,373.50
AMCL	66.50	0.00	20,136	1,339,044.00
FIRST	32.00	0.00	18,185	580,136.67
NFM	2.48	0.00	1,145	2,839.60
RML	11.00	0.00	690	7,590.00
TCL	4.20	0.00	42,397	178,624.84
NCBFG	3.99	(0.01)	235,705	940,921.00
PHL	11.00	(0.01)	14,637	161,007.36
WCO	126.49	(0.01)	3,177	401,758.17
MASSY	51.45	(0.04)	41,126	2,117,550.94
OCM	16.80	(0.04)	180	3,024.00
SIJL	2.70	(0.05)	89,719	240,398.90
SBTT	58.01	(0.05)	713	41,389.28
RFHL	101.85	(0.14)	61,495	6,264,091.91
GML	18.40	(0.25)	348	6,403.20
NGL	22.08	(0.42)	49,906	1,114,292.82

Advances: 8 Declines: 10 Unchanged: 19

Market Indices as at May 12 th , 2017			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,222.16	(0.01)	1.04
All T&T Index	1,799.30	(0.08)	(1.90)
Cross Listed Index	86.50	0.20	10.66
Market Capitalization	119,519,860,576	(0.01)	1.05

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

WEEKLY BULLETIN for week ended May 12th, 2017

Listed Company Information

Trinidad Cement Limited (TCL) – 03.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that it has refinanced the August 2015 credit agreement made by the Company with Citibank Europe plc UK Branch as Administrative Agent and other parties thereto (as amended from time to time) ("the 2015 Loan") by borrowing the sums hereinafter described and prepaying the 2015 Loan.

On April 25th, 2017, the TCL Board of Directors considered draft refinancing agreements in relation to a loan of up to Two Hundred and Forty-Five Million Trinidad and Tobago Dollars (TT\$245,000,000.00) to be made among the Company and the financial institutions from time to time listed as lenders therein and First Citizens Bank Limited as Agent (the "Loan Agreement"), and passed resolutions approving (inter alia) the terms and conditions outlined therein. The 2015 Loan was settled with (i) proceeds of the Loan Agreement, (ii) Ten Million United States Dollars (US\$10,000,000.00) obtained from cash-in-hand, and (iii) One Hundred Million United States Dollars obtained from a Revolving Master Loan Agreement entered into on April 25, 2017, between TCL and CEMEX España, S.A. (the "Intercompany Loan Agreement").

The Loan Agreement became effective on April 26th, 2017. The key terms of the Loan Agreement are:

- The aggregate loan amount is Two Hundred and Forty-Five Million Trinidad and Tobago Dollars (TT\$245,000,000.00);
- The term of the Loan Agreement is Six (6) Months;
- The interest rate is Three (3) Month TT Treasury Bill + 375 basis points;
- The arranger is NCB Global Finance Limited;
- The Loan Agreement is guaranteed by CEMEX, S.A.B. de C.V.;
- The Loan Agreement is not guaranteed by TCL's subsidiaries as was the 2015 Loan; and
- The Loan Agreement does not contain most of the covenants the 2015 Loan contained.

The key terms of the Intercompany Loan Agreement are:

- The loan amount is up to One Hundred and Fifty Million United States Dollars (US\$150,000,000.00) in one or several instalments and under a revolving framework;
- The term of the Intercompany Loan Agreement is Three (3) Years; and
- The interest rate is Six (6) Month LIBOR + 499 basis points.

NCB Financial Group Limited (NCBFG) – 02.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that revisions to the titles of the following Directors of NCBFG were made, effective May 01st, 2017:

Name	Title
Patrick Hylton	President and Group Chief Executive Officer
Dennis Cohen	Group Chief Financial Officer and Deputy Chief Executive Officer

Effective that date also, the title of the Company Secretary, Dave Garcia, was revised to "Group General Counsel and Corporate Secretary", and the following additional officers were appointed:

Name	Title
Mukisa Ricketts	Group Chief Internal Auditor
Misheca Seymour Senior	Group Chief Compliance Officer
Allison Wynter	Group Chief Risk Officer

These persons all also retain their existing responsibilities as officers of NCBFG's subsidiary, National Commercial Bank Jamaica Limited.

Scotia Investments Jamaica Limited (SIJL) – 02.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL advising of the following changes with respect to the Board of Directors:

- Ms. Catherine Welling has retired as a Director of SIJL effective April 30th, 2017.
- Mr. Peter Slan has been appointed as a Director of SIJL with effect from May 01st, 2017.

Sagicor Financial Corporation Limited (SFC) – 02.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SFC advising that the Fourteenth Annual General Meeting (AGM) of Members (the "Shareholders") of SFC originally scheduled to be convened on Thursday May 04th, 2017 has been rescheduled as a result of unforeseen postal delays, and will instead be held on June 16th, 2017. The business to be transacted at the rescheduled AGM will be the same as set out in the notice of the AGM dated April 05th, 2017.

It is intended that valid proxy forms already submitted to the Company will remain valid for the purpose of being exercised at the rescheduled AGM. Further instructions regarding voting by proxy will be included with the notice to be given to Shareholders regarding the rescheduled AGM.

The Directors of the SFC have fixed May 11th, 2017 as the record date for the purpose of determining the Shareholders and holders of depositary interests of the Company entitled to receive notice of the rescheduled AGM.

Put through Transactions for week ended May 12th 2017

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

Date	Volume	Value	Trades	No. of Securities Traded
08.05.17	13,370	582,690.82	5	3
12.05.17	1,559,988	17,218,909.86	3	3

Market Activity for week ended May 12 th , 2017			
Market	Trades	Volume	Value (TT\$)
First Tier	227	1,070,035	15,566,572.71
Second Tier	0	0	0.00
Mutual Fund	31	248,696	5,476,675.97
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