

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL	0.22(F)	04.05.16	06.05.16	17.05.16
SFC*	0.02 (F)	13.04.16	15.04.16	17.05.16
SFCP*	0.0325 (F)	13.04.16	15.04.16	17.05.16
GKC	0.78 (I)	28.04.16	02.05.16	18.05.16
PLD	0.10 (F)	04.05.16	06.05.16	27.05.16
FIRST	0.66 (I)	10-05-16	12-05-16	27-05-16
NCBJ	0.50 (I)	11.05.16	13.05.16	27.05.16
AMBL	0.85 (F)	13.05.16	17.05.16	27.05.16
WCO	1.00 (I)	06.05.16	10.05.16	31.05.16
RFHL	1.25 (F)	11.05.16	13.05.16	01.06.16
AMCL	1.10 (F)	18.05.16	20.05.16	08.06.16
GML	0.47 (F)	20.05.16	24.05.16	13.06.16
GMPL	4% (F)	20.05.16	24.05.16	13.06.16
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

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
GKC (AGM)	25/05/2016 4:00 pm	73 Harbour Street, Kingston, Jamaica.
AMBL (AGM)	25/05/2016 4:00 pm	ANSA McAL Board Room, 10 th Floor, Tatil Building, 11A Maraval Road, Port of Spain, Trinidad.
UCL (AGM)	25/05/2016 2:00 pm	Port of Spain Ballroom of the Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain, Trinidad.
GML (AGM)	25/05/2016 1:30 pm	Teak Room at Radisson Trinidad Hotel, Wrightson Road, Port-of-Spain, Trinidad
SFC (AGM)	08/06/2016 5:30 pm	Lloyd Erskine Sandiford Centre, Two Mile Hill, St Michael, Barbados.
PLD (AGM)	16/06/2016 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
AHL (AGM)	17/06/2016 10:00 am	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille, Trinidad.

Trade Activity for week ended May 13 th , 2016				
Security	Close (\$)	Change (\$)	Volume	Value
PHL	11.38	0.08	22,825	260,070.00
SFC	7.13	0.08	112,095	798,829.65
JMMBGL	0.60	0.02	1,842	1,105.20
GHL	13.02	0.02	37,886	492,553.70
CIF	22.60	0.00	434,571	9,824,761.50
OCM	21.48	0.00	184,000	3,952,020.00
NFM	2.20	0.00	80,777	174,959.40
PLD	3.94	0.00	10,000	39,400.00
NCBJ	2.40	0.00	7,215	17,311.00
WCO	126.36	0.00	3,301	416,954.36
TCL	3.35	0.00	3,138	10,512.30
AMBL	39.50	0.00	724	28,598.00
AGL	17.01	0.00	396	6,735.96
GML	19.75	0.00	300	5,925.00
AMCL	62.49	0.00	15	937.35
AHL	12.99	-0.01	385	5,001.15
NEL	11.23	-0.01	2,100	23,603.00
SIJL	1.60	-0.01	4,732	7,571.20
NGL	20.00	-0.10	73,521	1,501,370.51
CALYP	24.50	-0.49	1,973	48,338.50
RFHL	107.99	-0.80	32	3,455.68
SBTT	54.00	-0.96	56,756	3,085,729.47
MASSY	48.95	-1.02	24,750	1,227,119.22
RML	14.01	-1.04	99	1,386.99
FIRST	30.00	-3.04	8,300	255,612.00

Advances: 4 Declines: 11 Unchanged: 23

Market Activity for week ended May 13 th , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	172	635,189	12,316,761.14
Second Tier	0	0	0.00
Mutual Fund	34	436,544	9,873,100.00
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

WEEKLY BULLETIN for week ended May 13th, 2016

Listed Company Information

National Commercial Bank Jamaica Limited (NCBJ) – 13.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that further to their November 30th, 2015 press release, they now announce the completion of the acquisition of 29.99% shareholding in Guardian Holdings Limited (the 'GHL Shareholding') from the Lok Jack Family, the Ahamad Family, IFC and one of IFC's affiliate entities. The beneficial owner of the GHL Shareholding is NCBJ's nominee and affiliate, NCB Financial Group Limited. The total number of shares acquired was 69,547,241 ordinary shares and the acquisition was completed in Trinidad and Tobago.

NCB Group Managing Director Patrick Hylton in outlining the purpose of the acquisition stated "the acquisition is consistent with the NCBJ Group's drive to grow our regional interests through strategic investments, joint ventures, mergers and acquisitions in order to drive continued growth and shareholder value."

Trinidad Cement Limited (TCL) – 12.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that they wish to state the following in relation to two articles recently published in the Guardian newspaper, which referred to shares traded by shareholders connected to the Chairman of TCL's Board of Directors:

- The transactions were duly reported by the Chairman to the Trinidad and Tobago Securities and Exchange Commission (TTSEC), as required under Section 136 (2) of the Securities Act, 2015 (the "Act")
- The transactions were also duly reported by the company to the TTSE, as required under Rule 604 of the TTSE Rules. In addition, the transactions were reported by the company to the TTSEC.
- None of the transactions constitutes a 'material change' under Section 4 of the Act requiring disclosure under Section 64(1) of the Act.

In summation, TCL continues to be fully committed to all statutory and regulatory requirements.

Trinidad Cement Limited (TCL) – 11.05.16

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

- A shareholder connected to a Director sold 532,500 TCL shares on April 29th 2016; and
- A shareholder connected to a Director purchased 532,500 TCL shares on April 29th 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 09.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that Mr. Kevin Ingram will be promoted to the role of Business District Senior Manager at the level of Senior Assistance General Manager, effective May 23rd, 2016. Mr. Ingram will be assigned to the Retail Banking Division.

Republic Financial Holdings Limited (RFHL) – 02.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that on January 26th, 2016, the Board of Directors of RFHL, the majority shareholder of Republic Bank (Grenada) Limited and with a shareholding of 51%, gave approval for RFHL to make an offer to the shareholders of Republic Bank (Grenada) to acquire the remaining issued ordinary shares (the "Offer"). Shareholders of Republic Bank (Grenada) will be offered cash consideration in exchange for their shares.

RFHL, in making the Offer, determined that the Offer is a fair and attractive investment for the shareholders of Republic Bank (Grenada). The Offer document will be mailed to all shareholders on May 09th, 2016 and the Offer period open on May 11th, 2016.

Market Indices as at May 13th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,108.53	(1.03)	(4.63)
All T&T Index	1,763.13	(1.35)	(9.51)
Cross Listed Index	60.34	0.25	21.87
Market Capitalization	108,256,583,056	(1.03)	(4.60)

Put Through Transactions for week ended May 13th 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
10.05.2016	51,723,102	672,400,326.00	8	1
11.05.2016	22,217,401	288,890,821.00	10	4

Please send your comments and enquiries to:
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