

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.40 (I)	19.09.16	21.09.16	20.10.16
PHL	0.16 (I)	05.10.16	07.10.16	20.10.16
SIJL	0.45 (I)	30.09.16	04.10.16	25.10.16
AMCL	0.30 (I)	20.10.16	24.10.16	07.11.16
GML	0.10 (I)	20.10.16	24.10.16	07.11.16
GMLP	4% (I)	20.10.16	24.10.16	07.11.16
SFC	*0.025 (I)	14.10.16	18.10.16	15.11.16

Dividends of cross listed companies are quoted in their national currencies.

\*Dividend quoted in US dollars.

### Trade Activity for week ended October 14<sup>th</sup>, 2016

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
SFC	7.15	0.14	380,164	2,695,957.88
FCI	7.75	0.10	84	651.00
AHL	14.65	0.09	3,200	46,880.00
JMMBGL	0.76	0.03	383,010	287,595.30
TCL	3.50	0.01	10,100	35,350.00
SBTT	58.26	0.01	28,900	1,683,426.77
AMCL	62.68	0.00	10,194	638,926.10
CIF	22.60	0.00	302,911	6,845,788.60
GHL	12.60	0.00	196	2,469.60
NEL	10.16	0.00	100	1,016.00
PLD	3.60	0.00	1,300	4,680.00
PPMF	2.65	0.00	444	1,176.60
PHL	11.00	0.00	2,000	22,000.00
SIJL	1.80	0.00	20,379	36,682.20
WCO	127.05	0.00	50	6,352.50
MASSY	51.99	(0.01)	7,696	400,189.50
UCL	59.99	(0.01)	550	32,994.50
NCBJ	2.60	(0.01)	1,190	3,094.00
RFHL	110.98	(0.02)	50	5,549.00
FIRST	34.95	(0.03)	3,050	106,627.50
NGL	23.61	(0.04)	29,304	692,472.20
OCM	20.40	(0.15)	17,100	348,850.00
<b>Advances: 6      Declines: 7      Unchanged: 24</b>				

### Market Indices as at October 14<sup>th</sup>, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,173.87	0.19	1.00
All T&T Index	1,819.51	(0.003)	(6.62)
Cross Listed Index	70.44	0.89	42.27
Market Capitalization	114,610,495,853	0.19	1.00

### Market Activity for week ended October 14<sup>th</sup>, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	114	898,617	7,051,764.05
Second Tier	0	0.00	0.00
Mutual Fund	21	303,355	6,846,965.20
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	2	23,000,000.00	24,332,100.00
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 October 14<sup>th</sup>, 2016

### Listed Company Information

#### Scotiabank Trinidad & Tobago Limited (SBTT) – 13.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT that a Senior Officer purchased 500 SBTT shares on September 30<sup>th</sup>, 2016.

#### Trinidad And Tobago NGL Limited (NGL) – 11.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL that a Director and a connected person jointly purchased 524 NGL shares on October 03<sup>rd</sup> 2016.

#### Sagcor Financial Corporation Limited (SFC) – 11.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC of the following transactions over the Barbados Stock Exchange (BSE):

- A Senior Officer purchased 100,000 SFC shares on October 05<sup>th</sup> 2016; and
- A Senior Officer sold 100,000 SFC shares on October 10<sup>th</sup> 2016.

#### Trinidad Cement limited (TCL) – 10.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that Mr. Christopher Dehring tendered his resignation from the Board of Directors of the Company effective October 05<sup>th</sup>, 2016.

#### National Commercial Bank Jamaica Limited (NCBJ) – 10.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that Ms. Sandra Grey was promoted to the role of Assistant General Manager in the Group Human Resources & Facilities Division, effective October 01<sup>st</sup>, 2016.

#### Readymix (West Indies) Limited (RML) – 06.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RML that regarding the appointment of Mr. Malcolm Sooknanan in the position of Acting Finance Manager and Company Secretary, they now wish to advise that Mr. Sooknanan has been confirmed in the position of Finance Manager, effective October 01<sup>st</sup>, 2016.

#### Republic Financial Holdings Limited (RFHL) – 03.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that Mr. Robert Riley was appointed to its Board of Directors, effective October 1<sup>st</sup>, 2016.

### Put through Transactions for week ended October 14<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
11.10.16	88,790	4,705,580.00	4	2
14.10.16	43,643	1,516,564.44	11	4

Please send your comments and enquiries to:  
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