

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.09 (I)	17.08.17	21.08.17	15.09.17
GKC	0.38 (I)	06.09.17	08.09.07	26.09.17
OCM	0.27 (I)	06.09.17	08.09.17	29.09.17
AMBL	0.20 (I)	26.09.17	28.09.17	06.10.17
CALYP	0.10 (I)	13.09.17	15.09.17	09.10.17
SBTT	0.50 (I)	18.09.17	20.09.17	20.10.17
SIJL	0.45 (I)	03.10.17	05.10.17	25.10.17
GML	0.10 (I)	19.10.17	23.10.17	06.11.17
GMLP	4% (I)	19.10.17	23.10.17	06.11.17
AMCL	0.30 (I)	20.10.17	24.10.17	07.11.17

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
JMMBGL (AGM)	21/09/2017 10:30 am	Jamaica Pegasus Hotel, Grand Jamaican Suite, 81 Knutsford Boulevard, Kingston 5, Jamaica.

### TTD Trade Activity for week ended September 15<sup>th</sup>, 2017

Security	Close (\$)	Change (\$)	Volume	Value
NGL	23.00	0.99	123,543	2,822,062.45
FIRST	31.96	0.28	20,381	649,806.16
CIF	20.74	0.25	130,268	2,684,958.28
PLD	4.00	0.10	79,556	310,368.40
RFHL	101.99	0.09	120,511	12,282,797.74
MASSY	49.00	0.07	4,975	243,410.73
NCBFG	5.11	0.07	360,843	1,858,570.95
SIJL	2.25	0.05	123,620	278,145.00
PHL	10.70	0.05	500	5,350.00
FCI	8.02	0.02	249,211	1,998,672.22
NEL	10.48	0.02	434	4,548.32
AGL	20.52	0.00	2,750	56,430.00
AHL	15.15	0.00	22,224	336,712.10
AMCL	65.80	0.00	1,293	85,079.40
GKC	2.85	0.00	24,042	68,519.70
JMMBGL	1.32	0.00	32,252	42,889.50
RML	11.00	0.00	368	4,048.00
TCL	4.20	0.00	98,768	414,825.60
SBTT	58.02	(0.01)	13,188	765,168.12
NFM	2.04	(0.01)	1,493	3,045.72
SFC	8.20	(0.30)	64,494	528,899.24
GHL	16.20	(0.35)	277,524	4,589,019.99
OCM	14.06	(0.44)	1,207	16,974.75

Advances: 11 Declines: 5 Unchanged: 21

### Share Listing

Date	Security	Volume	New Issued Share Capital
14.09.17	RFHL	97,510	162,445,288

### Market Indices as at September 15<sup>th</sup>, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,244.42	0.20	2.88
All T&T Index	1,791.33	0.13	(2.34)
Cross Listed Index	93.68	0.38	19.84
Market Capitalization	121,709,828,700	0.21	2.90

### Market Activity for week ended September 15<sup>th</sup>, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	261	1,623,177	27,365,344.09
Second Tier	0	0	0.00
Mutual Fund	37	130,268	2,684,958.28
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

## WEEKLY BULLETIN for week ended September 15<sup>th</sup>, 2017

### Listed Company Information

#### JMMB Group Limited (JMMBGL) – 15.09.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL advising that a Senior Officer sold 60,000 JMMBGL shares on September 14<sup>th</sup>, 2017 over the Jamaica Stock Exchange (JSE).

#### Guardian Holdings Limited (GHL) – 15.09.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from GHL advising of the resignation of Mr. Wendell Mitchell as a member of GHL's senior management team with effect from September 14<sup>th</sup>, 2017. Mr. Mitchell held the position of Chief Information Officer.

#### ANSA McAL Limited (AMCL) – 14.09.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AMCL advising that further to the last update in relation to its intention to issue an offer to the remaining shareholders of Berger Paints Trinidad Limited, the offer will now be issued by November 01<sup>st</sup>, 2017.

#### JMMB Group Limited (JMMBGL) – 14.09.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL advising that a Senior Officer sold 528,546 JMMBGL shares on September 12<sup>th</sup>, 2017 over the Jamaica Stock Exchange (JSE).

#### Scotia Investments Jamaica Limited (SIJL) – 14.09.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL advising that Mr. David Noel has been appointed to the Board of Directors of SIJL effective September 05<sup>th</sup>, 2017.

#### First Citizens Bank Limited (FIRST) – 14.09.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST advising that a senior officer purchased FIRST shares on the following dates:

- 4,589 on September 08<sup>th</sup>, 2017;
- 146 on September 11<sup>th</sup>, 2017.

#### Unilever Caribbean Limited (UCL) – 12.09.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising of the appointment of Mr. Sadiq Ali as the National Sales Manager with effect from August 07<sup>th</sup>, 2017. With this appointment, Mr. Ali will be a member of the Country Leadership Team.

#### Trinidad Cement Limited (TCL) – 11.09.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that by correspondence dated September 06<sup>th</sup>, 2017, Mr. Alejandro Ramirez Cantu tendered his resignation from the Board of Directors of the Company effective September 08<sup>th</sup>, 2017.

The Directors have appointed Ms. Lucy Rodriguez as a director with effect from September 08<sup>th</sup>, 2017 to fill the casual vacancy created by the resignation of Mr. Ramirez Cantu. This appointment was made in accordance with Paragraph 4.4.2 of the By-Laws of the Company and Ms. Rodriguez shall hold office until the next meeting of the Company, at which time she shall be eligible for re-election by shareholders.

#### GraceKennedy Limited (GKC) – 08.09.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that a senior officer sold 9,860 GKC shares on September 05<sup>th</sup>, 2017.

#### GraceKennedy Limited (GKC) – 08.09.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that a senior officer sold 6,900 GKC shares on September 04<sup>th</sup>, 2017.

### Put through Transactions for week ended September 15<sup>th</sup> 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
11.09.17	4,536	569,131.92	4	1
14.09.17	2,500	127,530.00	3	2

Please send your comments and enquiries to:  
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