

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
JMMBGL	0.22 (I)	22.11.16	24.11.16	20.12.16
FIRST	0.67 (I)	20.12.16	22.12.16	29.12.16
CPFV	0.035 (F)	16.12.16	20.12.16	30.12.16
CALYP	0.14 (I)	12.12.16	14.12.16	09.01.17
SBTT	0.80 (I)	14.12.16	16.12.16	13.01.17
SBTT	1.00 (S)	14.12.16	16.12.16	13.01.17
SIJL	0.45 (I)	22.12.16	28.12.16	18.01.17
FCI	0.025 (F)	23.12.16	29.12.16	27.01.17

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

*Dividend quoted in US dollars.

Trade Activity for week ended December 16th, 2016

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
TCL	4.25	0.25	77,080	317,791.68
AMBL	40.10	0.10	24	962.40
SBTT	58.78	0.09	2,088	122,731.71
SIJL	2.00	0.05	4,108	8,116.64
JMMBGL	0.89	0.01	76,105	67,392.84
AMCL	66.50	0.00	214	14,231.00
MASSY	51.00	0.00	6,979	355,929.00
NCBJ	2.87	0.00	8,286	23,780.82
NEL	10.65	0.00	472	5,026.80
PLD	3.70	0.00	4,065	15,040.50
SFC	7.64	0.00	3,468	26,498.02
CIF	22.60	(0.01)	20,140	455,165.40
RFHL	108.44	(0.02)	1,000	108,445.00
FIRST	34.90	(0.02)	10,751	375,399.82
GKC	2.69	(0.03)	1,890	5,104.10
LJWB	0.67	(0.04)	18,500	12,395.00
WCO	126.95	(0.05)	4,747	602,816.24
GHL	12.65	(0.05)	20,601	261,382.70
NGL	21.45	(0.55)	26,657	577,046.57

Advances: 5 Declines: 8 Unchanged: 24

Market Indices as at December 16th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,205.76	0.03	3.74
All T&T Index	1,833.80	0.03	(5.89)
Cross Listed Index	77.20	0.01	55.93
Market Capitalization	117,727,249,354	0.03	3.75

Market Activity for week ended December 16th, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	143	267,035	2,900,090.84
Second Tier	0	0	0.00
Mutual Fund	6	20,140	455,165.40

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

Share Listing

Date	Security	Volume	New Issued Share Capital
14.12.2016	RFHL	29,358	162,303,653

Put through Transactions for week ended December 16th 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
14.12.16	4,374	93,431.32	6	5

WEEKLY BULLETIN for week ended December 16th, 2016

Listed Company Information

GraceKennedy Limited (GKC) – 16.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising of the following organisational changes which will take effect on January 01st, 2017 and April 01st, 2017:

Grace Foods

Effective January 01st, 2017 the following changes will occur in the Grace Foods division:

- Gilroy Graham, who is currently Senior General Manager for Grace Foods & Services (GFS) within GK Foods Jamaica, will take up the role of Executive Chairman of GraceKennedy (Belize) Limited. He will report to Ryan Mack, CEO of Grace Foods International, in his new role. Andrea Coy, Chief Executive Officer, GraceKennedy Foods – Jamaica (Domestic), will assume direct responsibility for GFS while continuing to oversee the Global Category Management Unit (GCMU) and GK Foods Domestic.
- The GCMU has also been restructured with Angeline Gillings, Chief Category Management Officer assuming the overall responsibility of marketing for Grace Foods Jamaica. She will also continue to provide marketing support for Grace Foods USA in addition to other global brand management responsibilities.
- Danielle Longman, Head of Planning & Strategy – International Business (GK Foods), will additionally assume oversight responsibility for GraceKennedy Ghana Limited and Grace Foods Latin America & Caribbean (GF LACA). In her new role she will continue to report to Ryan Mack who continues to have day to day responsibility for GK Foods (USA) LLC as well as oversight of GraceKennedy (Belize) Limited, GraceKennedy Ontario and GK Foods UK.

Effective April 01st, 2017: Debra Dodd, Chief Audit Executive, will be appointed to the role of Divisional Chief Financial Officer – GraceKennedy Foods. Debra's appointment will take effect on April 01st, 2017. Radcliffe Daley, Senior Audit Manager, will act in the role of Chief Audit Executive as of April 01st, 2017.

New Unit – Strategy, Investment and Corporate Planning

A Strategy, Investment and Corporate Planning Unit headed by Steven Whittingham, Chief Investment Officer, GK Group and Managing Director of GK Capital Management Limited, will be established effective January 01st, 2017. Members of the Strategy, Investment and Corporate Planning team will include Toni Spence, Manager - Corporate Planning & Strategy; Caryn Spencer, Manager - Business Intelligence and Tricia Martin – Head of Customer Loyalty and Engagement.

GraceKennedy Financial Group

Effective January 01st, 2017 the role of Grace Burnett, CEO GraceKennedy Financial Group Ltd. will be expanded to assume oversight for the GraceKennedy Money Services (GKMS) business which continues to be led by GKMS CEO, Michelle Allen. GraceKennedy CEO, Don Wehby will continue in the role of Chairman of the GraceKennedy Financial Group Board and Chairman of GraceKennedy Money Services Caribbean, SRL, which is the joint venture entity with Western Union.

GK Group Corporate Secretariat & Legal Department

Following from the upcoming retirement of Karen Chin Quee Akin, our Chief Corporate Secretary & General Counsel on March 31st, 2017, Senior Legal Counsel, Gail Moss-Solomon, will assume the role as of April 01st, 2017.

GK Group Corporate Headquarters – Lot 21 Kingston Development

Michael Ranglin, will continue as Executive Chairman of GraceKennedy Properties, while relinquishing his role as a core member of the GK Executive Committee, effective January 01st, 2017, in order to intensify his focus on the construction of the new Corporate Headquarters, while maintaining his various property management responsibilities.

Sagicor Financial Corporation Limited (SFC) – 15.12.16

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

- A Director purchased 11,146 SFC shares on December 08th 2016; and
- A shareholder connected to a Director purchased 1,547 SFC shares on December 12th 2016.

Angostura Holdings Limited (AHL) – 13.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AHL that with effect from December 01st, 2016 Mr. Robert Wong, Group Executive Officer of AHL has proceeded on administrative leave, pending an audit into matters touching and concerning his employment duties. The audit is estimated to take eight (8) weeks. In the interim Mrs. Genevieve Jodhan has been appointed to act as Chief Executive Officer.