

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
JMMBGL	0.18 (I)	08.06.16	10.06.16	30.06.16
SBTT	0.40 (I)	09.06.16	13.06.16	11.07.16
SIJL	0.45 (I)	27.06.16	29.06.16	21.07.16

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
NFM (SPECIAL)	01/07/2016 9:30 am	Calypso Lounge, Level 12, Radisson Trinidad, Wrightson Road, Port of Spain, Trinidad.
NFM (AGM)	01/07/2016 10:30 am	Calypso Lounge, Level 12, Radisson Trinidad, Wrightson Road, Port of Spain, Trinidad.
GKC (EGM)	11/07/2016 10:00 am	73 Harbour Street, Kingston, Jamaica.

**Trade Activity for week ended June 17<sup>th</sup>, 2016**

Security	Close (\$)	Change (\$)	Volume	Value
MASSY	50.00	1.83	58,304	2,903,324.43
FIRST	31.00	0.99	21,181	654,066.17
SBTT	52.12	0.76	81,274	4,229,988.60
NGL	22.25	0.29	73,692	1,639,500.81
SFC	7.15	0.15	41,431	293,341.35
NCBJ	2.60	0.10	255,522	664,883.30
GKC	5.49	0.09	1,400	7,686.00
AHL	12.81	0.06	15,200	194,763.90
JMMBGL	0.60	0.00	219,700	131,866.94
PHL	10.93	0.00	124,678	1,362,730.54
NFM	2.30	0.00	107,600	247,480.00
FCI	6.57	0.00	16,504	108,431.28
PLD	3.70	0.00	12,600	46,620.00
WCO	126.28	0.00	6,860	866,288.27
SIJL	1.65	0.00	6,200	10,230.00
AGL	17.05	0.00	1,500	25,575.00
OCM	21.29	0.00	256	5,450.24
LJWB	0.93	(0.03)	300	279.50
CIF	22.61	(0.04)	214,529	4,849,794.50
GHL	12.80	(0.04)	17,724	226,856.59
RFHL	107.43	(0.07)	77,913	8,369,356.55
TCL	3.42	(0.08)	553	1,894.26
NEL	11.00	(0.15)	380,625	4,187,025.00

Advances: 8 Declines: 6 Unchanged: 24

**Share Listing**

Date	Security	Volume	New Issued Share Capital
17.06.2016	GKC	529,010	331,457,388

**Market Indices as at June 17<sup>th</sup>, 2016**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,115.33	0.73	(4.04)
All T&T Index	1,761.94	0.54	(9.57)
Cross Listed Index	62.36	1.46	25.95
Market Capitalization	108,922,997,828	0.73	(4.01)

**Market Activity for week ended June 17<sup>th</sup>, 2016**

Market	Trades	Volume	Value (TT\$)
First Tier	323	1,521,017	26,177,638.73
Second Tier	0	0	0.00
Mutual Fund	26	214,529	4,849,794.50
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 June 17<sup>th</sup>, 2016**

Listed Company Information

**One Caribbean Media Limited (OCM) – 17.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM that Sir Fred Gollop who served on the Board of OCM for over twenty (20) years retired by rotation and did not offer himself for re-election at the Annual Meeting held on Friday June 10<sup>th</sup>, 2016.

**One Caribbean Media Limited (OCM) – 16.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM that at its Annual Meeting held on Friday June 10<sup>th</sup>, 2016, the shareholders approved the following:

**Special Resolution:**

Be it resolved that a further amount of 3,500,000 unissued shares be allocated to the existing Share Incentive Plan which had been approved by the shareholders at the Special Meeting of the Company held on December 19<sup>th</sup>, 2005. Options will have to be granted before June 10<sup>th</sup>, 2026.

**Prestige Holdings Limited (PHL) – 16.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from PHL that a Senior Officer sold 124,678 PHL shares on June 14<sup>th</sup>, 2016.

**National Commercial Bank Jamaica Limited (NCBJ) – 15.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors sold 3,000,000 NCBJ shares on June 13<sup>th</sup> 2016.

**Sagicor Financial Corporation (SFC) – 13.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that at the thirteenth Annual Meeting held on Wednesday June 08<sup>th</sup>, 2016, shareholders approved the special resolution in connection with the continuance of the Company as an exempted company under the laws of Bermuda and the discontinuance of the Company as a company incorporated under the laws of Barbados.

**National Flour Mills Limited (NFM) – 13.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM that at its Forty-Third Annual Meeting of Shareholders to be held on Friday 1<sup>st</sup> July, 2016, at 10:30a.m. (in the Calypso Lounge, Level 12, Radisson Trinidad, 27-29 Wrightson Road, Port of Spain), NFM will be proposing the payment of a dividend of eight cents per share.

They further stated that the record date for the payment of the dividend will be Friday July 15<sup>th</sup>, 2016 with a payment date of Wednesday July 27<sup>th</sup>, 2016.

**Scotiabank Trinidad and Tobago Limited (SBTT) – 13.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT that Mr. Derek Hudson and Ms. Tracy Bryan has been appointed to SBTT Board of Directors, effective June 07<sup>th</sup>, 2016.

**ANSA McAL Limited (AMCL) – 10.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL that a shareholder connected to Directors purchased 75,000 AMCL shares on June 06<sup>th</sup>, 2016.

**National Commercial Bank Jamaica Limited (NCBJ) – 09.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a Senior Officer purchased 5,000 NCBJ shares on June 07<sup>th</sup>, 2016.

**ANSA McAL Limited (AMCL) – 08.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL that Messrs. Larry Howai and David Dulal-Whiteway were appointed as Director's on the Board of AMCL effective June 02<sup>nd</sup>, 2016.

**Put Through Transactions for week ended June 17<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
13.06.16	1,997	50,119.57	4	3
14.06.16	60,187	294,123.89	11	10

Please send your comments and enquiries to:  
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