

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CIF	0.65 (F)	27.01.17	31.01.17	21.02.17
NCBJ	0.60 (I)	08.02.17	10.02.17	24.02.17

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
FCI (AGM)	10/03/2017 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.
SBTT (AGM)	07/03/2017 10:00 am	The Hyatt Regency Trinidad, #1 Wrightson Road, Port of Spain, Trinidad.

Trade Activity for week ended February 17th, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
GHL	16.00	1.00	65,521	1,041,132.00
MASSY	53.00	1.00	7,844	415,732.00
NGL	23.18	0.43	20,110	462,406.37
NCBJ	4.00	0.40	223,529	894,116.00
TCL	4.40	0.24	16,300	71,651.00
FCI	9.01	0.16	25,387	228,555.82
PHL	10.98	0.13	4,271	46,900.35
SBTT	58.75	0.05	42,227	2,480,627.45
LJWB	0.75	0.04	3,200	2,400.00
WCO	127.00	0.01	110,120	13,985,236.80
SFC	9.30	0.01	78,865	733,444.50
AHL	15.00	0.00	21,075	316,125.00
AMCL	66.45	0.00	70	4,651.50
CIF	22.51	0.00	299,169	6,742,300.40
GKC	2.63	0.00	773	2,032.99
JMMBGL	1.20	0.00	263,772	316,140.59
PLD	3.70	0.00	12,623	46,605.10
FIRST	32.49	(0.01)	18,052	586,683.24
SIJL	2.20	(0.01)	27,940	61,342.87
RML	10.80	(0.03)	1,500	16,200.00
PPMF	2.85	(0.05)	1,352	3,853.20
OCM	19.45	(0.05)	500	9,735.00
NFM	2.60	(0.07)	179,171	465,164.60
NEL	10.81	(0.19)	57,667	630,491.76
RFHL	104.00	(2.69)	644	68,059.26

Advances: 11

Declines: 8

Unchanged: 18

Market Indices as at February 17th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,250.77	0.96	3.41
All T&T Index	1,829.67	(0.08)	(0.25)
Cross Listed Index	90.11	4.01	15.27
Market Capitalization	122,314,160,710	0.96	3.41

Market Activity for week ended February 17th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	277	1,181,161	22,885,434.20
Second Tier	0	0	0.00
Mutual Fund	16	300,521	6,746,153.60

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	14	78,394,000.00	78,861,019.20.00

Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

WEEKLY BULLETIN for week ended February 17th, 2017

Listed Company Information

JMMB Group Limited (JMMBGL) – 17.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a Senior Officer sold 85,395 JMMBGL shares on February 15th, 2017 over the Jamaica Stock Exchange (JSE).

GraceKennedy Limited (GKC) – 17.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that the Board of Directors will on Tuesday, February 28th, 2017 consider a resolution for the declaration of an interim dividend to be paid in May 2017.

Angostura Holdings Limited (AHL) – 15.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AHL advising that Mrs. Genevieve Jodhan has been appointed Group Chief Executive Officer with effect from February 14th, 2017.

Scotia Investments Jamaica Limited (SIJL) – 15.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that a dividend payment will be considered at the upcoming Board of Directors meeting of SIJL to be held on March 02nd, 2017.

Trinidad Cement Limited (TCL) – 13.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that Mr. Wayne Yip Choy tendered his resignation from the Board of Directors of the Company effective February 09th, 2017.

One Caribbean Media Limited – 13.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM that the company has finalised the acquisition of a 51% share in Green Dot Limited, having received the necessary regulatory approvals.

Green Dot Limited is a provider of Digital Cable TV and Broad band Internet services. The company has been operating in the Trinidad market for over 10 years and has been able to establish a strong customer base.

Put through Transactions for week ended February 17th 2017

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
15.02.17	18,795	1,680,260.32	8	5
17.02.17	4,346	72,536.00	2	2

The Trinidad and Tobago Stock Exchange Limited (TTSE)

On Tuesday 14th February, 2017 a bond issued by the Government of the Republic of Trinidad and Tobago with a face value of TT\$1,000 million was listed on the Stock Exchange. The details of this bond are as follows:

Details	Bond
Symbol	B148
ISIN	TTK00825B148
Face Value	TT\$1,000 Million
Issue Price	\$100.00
Coupon Rate	4.10%
Interest Rate Type	Fixed
Interest Calculation	365 day basis
Issue Date	February 14 th , 2017
Maturity Date	February 14 th , 2025
Tenor	8 Years
Payment Schedule	Semi Annual
Coupon Payment Dates	August 14 th ; February 14 th
First Interest Payment	August 14 th 2017
Last Interest Payment	February 14 th 2025

Please send your comments and enquiries to:
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