

Listed Company Information

Scotia Investments Jamaica Limited (SIJL) – 18.11.16

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 December 06th, 2016.

The West Indian Tobacco Company Limited (WCO) – 10.11.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO that Mr. Alan Bergin has resigned as a Director of the Company with effect from November 01st, 2016.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	1.44 (I)	03.11.16	07.11.16	24.11.16
RFHL	3.10 (F)	10.11.16	14.11.16	01.12.16
GKC	0.42 (I)	22.11.16	24.11.16	09.12.16
NCBJ	0.90 (I)	23.11.16	25.11.16	09.12.16
NEL	0.15 (I)	16.11.16	18.11.16	09.12.16
JMMBGL	0.22 (I)	22.11.16	24.11.16	20.12.16

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
AHL (AGM)	14/11/2016 10:00 am	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille.
RFHL (AGM)	12/12/2016 9:30 am	Ballroom of the Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain.

Trade Activity for week ended November 18 th , 2016				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
RFHL	109.00	1.01	90	9,810.00
BER	4.05	0.37	1,759	7,123.95
SFC	7.50	0.30	183,512	1,362,839.90
NCBJ	2.87	0.22	203,525	581,791.25
GKC	2.74	0.19	248,096	692,723.91
NEL	10.55	0.04	454,545	4,795,449.75
FIRST	33.01	0.01	4,990	164,672.50
AMBL	40.01	0.00	2,054	82,180.54
CIF	22.60	0.00	213,331	4,821,280.60
FCI	8.50	0.00	262,427	2,230,511.84
JMMBGL	0.91	0.00	532,301	483,293.37
MASSY.	50.99	0.00	113,942	5,809,729.60
PLD	3.70	0.00	1,500	5,550.00
PHL	11.00	0.00	142,073	1,562,803.00
SIJL	1.81	0.00	65,000	117,680.00
UCL	59.87	0.00	50	2,993.50
OCM	19.99	(0.01)	250	4,997.50
SBTT	58.73	(0.01)	10,337	607,164.38
NFM	2.52	(0.04)	93,568	235,732.00
WCO	126.90	(0.05)	29,082	3,690,510.80
NGL	22.64	(0.06)	18,761	424,915.40
GHL	12.56	(0.44)	1,985	24,980.00
AHL	15.50	(0.51)	259,784	4,037,709.29
Advances: 7	Declines: 7	Unchanged: 23		

Market Indices as at November 18 th , 2016			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,190.52	0.68	2.43
All T&T Index	1,803.93	(0.04)	(7.42)
Cross Listed Index	77.15	3.09	55.83
Market Capitalization	116,236,764,869	0.68	2.43

Market Activity for week ended November 18 th , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	195	2,629,631	26,935,162.48
Second Tier	0	0.00	0.00
Mutual Fund	18	213,331	4,821,280.60
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	3	5,155,000.00	6,037,913.50
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

The Trinidad and Tobago Stock Exchange Limited

Delisting of CORP BONDS

This is to advise that the following Scotiabank Trinidad and Tobago Limited bonds will be delisted from the Stock Exchange effective November 21st 2016:

Security Description	Symbol	Coupon Rate	Maturity Date*
\$500M Scotiabank Trinidad and Tobago Limited 4.15% 15.02.2017	SBTT150217	4.15%	15-Feb-17
\$300M Scotiabank Trinidad and Tobago Limited 4.80% 15.02.2018	SBTT150218	4.80%	15-Feb-18

* On February 15th 2015, SBTT exercised its option to prepay the abovementioned bonds pursuant to Clause 7 of the Trust Deed.

The Trinidad and Tobago Stock Exchange Limited

Delisting of GORTT BONDS

This is to advise that the following Government of the Republic of Trinidad and Tobago bonds will be de-listed from the Stock Exchange effective November 16th 2016:

Security Description	Symbol	Coupon Rate	Tenor	Maturity Date
\$700M Government of Trinidad & Tobago 8.00% 30.11.2014	K309	8.00%	8	30-Nov-14
\$153.4M Government of Trinidad & Tobago 11.40% 18.02.2015	B185	11.40%	15	18-Feb-15
\$400M Government of Trinidad & Tobago 6.00% 16.03.2015	C168	6.00%	10	16-Mar-15
\$300M Government of Trinidad & Tobago 11.40% 08.05.2015	E080	11.40%	15	08-May-15
\$400M Government of Trinidad & Tobago 6.10% 24.05.2015	E248	6.10%	10	24-May-15

Put through Transactions for week ended November 18th 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
17.11.16	2,800	67,440.00	2	2

Please send your comments and enquiries to:
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