

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NEL	0.15 (F)	19.07.16	21.07.16	19.08.16
CIF	0.33 (I)	26.07.16	28.07.16	22.08.16
WCO	1.26 (I)	08.08.16	10.08.16	29.08.16
NCBJ	0.50 (I)	11.08.16	15.08.16	29.08.16
UCL	0.25 (I)	19.08.16	23.08.16	29.08.16
AHL	0.12 (I)	19.08.16	23.08.16	05.09.16
GHL	0.21 (I)	18.08.16	22.08.16	13.09.16
GKC	0.34 (I)	05.09.16	07.09.16	26.09.16
OCM	0.27 (I)	07.09.16	09.09.16	30.09.16
AMBL	0.20 (I)	27.09.16	29.09.16	07.10.16
AMCL	0.30 (I)	20.10.16	24.10.16	07.11.16
GML	0.10 (I)	20.10.16	24.10.16	07.11.16
GMLP	4% (I)	20.10.16	24.10.16	07.11.16

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
NEL (AGM)	25/08/2016 10:00 am	Festival Ballroom, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.

### Trade Activity for week ended August 19<sup>th</sup>, 2016

Security	Close (\$)	Change (\$)	Volume	Value
AMCL	62.69	0.69	72,502	4,499,374.41
SBTT	56.10	0.58	6,533	363,747.08
AHL	14.00	0.49	7,049	98,686.00
GKC	2.20	0.23	24,258	51,734.70
GHL	13.57	0.05	22,367	303,271.78
TCL	3.05	0.05	27,956	85,177.23
JMMBGL	0.64	0.04	173,204	110,508.30
NGL	23.76	0.01	43,178	1,025,521.07
NFM	2.31	0.01	105,000	242,550.00
AMBL	40.00	0.00	2,058	82,320.00
CIF	22.65	0.00	52,405	1,187,178.25
FIRST	35.00	0.00	8,863	311,720.00
NCBJ	2.65	0.00	69,301	183,647.65
NEL	10.50	0.00	3,972	41,706.00
RFHL	109.98	0.00	12,250	1,346,978.05
WCO	126.31	0.00	3,149	397,750.19
MASSY	54.96	(0.04)	11,134	612,143.76
SFC	6.94	(0.04)	56,788	394,157.72
OCM	20.80	(0.09)	3,100	64,484.00
LJWB	0.84	(0.09)	33,700	28,415.00
PHL	10.80	(0.10)	8,362	90,336.20
RML	11.60	(0.65)	160	1,856.00
UCL	63.00	(1.40)	5,015	315,964.80

Advances: 9

Declines: 7

Unchanged: 21

### Market Indices as at August 19<sup>th</sup>, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,153.97	0.52	(0.72)
All T&T Index	1,817.43	0.33	(6.73)
Cross Listed Index	65.29	1.24	31.87
Market Capitalization	112,667,643,822	0.52	(0.71)

### Market Activity for week ended August 19<sup>th</sup>, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	217	699,899	10,652,049.94
Second Tier	0	0	0.00
Mutual Fund	19	52,405	1,187,178.25
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	2	53,350,000.00	57,172,765.00
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 August 19<sup>th</sup>, 2016

### Listed Company Information

#### JMMB Group Limited (JMMBGL) – 19.08.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 9,000 JMMBGL shares on August 18<sup>th</sup>, 2016.

#### ANSA McAL Limited (AMCL) – 18.08.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL that a shareholder connected to Directors purchased 66,323 AMCL shares on August 15<sup>th</sup>, 2016.

#### FirstCaribbean International Bank Limited (FCI)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that Ms. Donna Graham, Managing Director, Operational Risk & Governance, will take up a new role with CIBC Cayman Bank Limited, effective September 07<sup>th</sup>, 2016.

FCI further stated that they will advise of Ms. Graham's replacement in due course.

#### One Caribbean Media Limited (OCM) – 11.08.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM that Mr. Faarees Hosein was appointed Chairman of OCM effective Friday August 05<sup>th</sup>, 2016.

#### National Commercial Bank Jamaica Limited (NCBJ) – 08.08.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that Mrs. Misheca Seymour Senior has accepted an offer to be appointed to the position of Group Chief Compliance Officer with effect from October 01<sup>st</sup>, 2016. Mrs. Seymour Senior is currently a Compliance Manager, Legal Counsel and Assistant Company Secretary in the Group Legal and Compliance Division. In her capacity as Group Chief Compliance Officer she will be responsible for regulatory and anti-money laundering/counter-financing of terrorism (AML/CFT) compliance programmes for NCBJ and its subsidiaries and will continue to report to the Head of the Group Legal & Compliance Division. She will also have a reporting relationship to the Audit Committee and Board of Directors.

### Put through Transactions for week ended August 19<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
18.08.2016	21,821	2,152,490.70	10	6
19.08.2016	98,329	430,332.50	16	14

### Share Listing

Date	Security	Volume	New Issued Share Capital
18.08.2016	OCM	73,715	66,387,282
19.08.2015	RFHL	8,699	162,274,295

Please send your comments and enquiries to:  
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