

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.40 (I)	09.03.16	11.03.16	09.04.16
SIJL	0.45 (I)	21.03.16	23.03.16	15.04.16
GHL	0.42 (F)	23.03.16	29.03.16	19.04.16
AHL	0.20 (F)	06.04.16	08.04.16	22.04.16
NGL	1.00 (F)	19.04.16	21.04.16	06.05.16
GKC	0.78 (I)	28.04.16	02.05.16	18.05.16
PLD	0.10 (F)	04.05.16	06.05.16	27.05.16
AMCL	1.10 (F)	18.05.16	20.05.16	08.06.16
GML	0.47 (F)	20.05.16	24.05.16	13.06.16
GMLP	4% (F)	20.05.16	24.05.16	13.06.16

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
WCO (AGM)	07/04/2016 10:30 am	The Regency Ballroom IV-VI, Hyatt Regency Trinidad, No. 1 Wrightson Road, Port of Spain, Trinidad
FIRST (AGM)	14/04/2016 10:00 am	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad
RML (AGM)	15/04/2016 2:30 pm	Nelson Mandela Hall, Dr. Joao Havelange Centre of Excellence, Macoya Road, Tunapuna, Trinidad
TCL (AGM)	22/04/2016 5:00 pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad
PHL (AGM)	27/04/2016 10:00 am	No.22 London Street, Port of Spain, Trinidad
GHL (AGM)	29/04/2016 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	25/05/2016 4:00 pm	73 Harbour Street, Kingston, Jamaica.
PLD (AGM)	16/06/2016 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

Trade Activity for week ended April 01st, 2016

Security	Close (\$)	Change (\$)	Volume	Value
NEL	10.00	1.01	35,922	338,930.82
AMCL	63.00	0.50	46,287	2,915,948.94
NGL	20.10	0.23	26,575	533,637.00
NFM	2.10	0.10	164,449	344,342.90
WCO	126.28	0.01	5,942	750,355.76
JMMBGL	0.59	0.00	298,255	175,970.45
SFC	7.01	0.00	153,320	1,073,400.13
NCBJ	2.40	0.00	116,760	280,247.00
PLD	4.05	0.00	13,553	54,889.65
FCI	6.50	0.00	2,516	16,354.00
GHL	13.80	0.00	950	13,110.00
AMBL	38.95	0.00	116	4,518.20
AGL	17.01	(0.01)	1,000	17,010.00
CIF	22.55	(0.01)	6,357	143,354.33
SBTT	57.41	(0.03)	87	4,994.67
GKC	5.16	(0.04)	4,411	22,744.90
SIJL	1.73	(0.08)	149,294	257,726.88
TCL	3.50	(0.10)	75,596	264,586.00
MASSY	54.87	(0.12)	459	25,187.92
OCM	21.70	(0.27)	342	7,435.15
RFHL	111.49	(0.50)	176	19,622.24
FIRST	33.99	(0.71)	4,025	136,923.90

Advances: 5

Declines: 10

Unchanged: 23

Share Listing

Date	Security	Volume	New Issued Share Capital
29.03.2016	RFHL	7,983	162,212,847

WEEKLY BULLETIN
for week ended April 01st, 2016

Listed Company Information

JMMB Group Limited (JMMBGL) – 01.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL that effective April 01st, 2016, Mrs. Claudine Campbell-Bryan was appointed as Deputy Company Secretary for JMMBGL and its Jamaican subsidiaries, namely: Jamaica Money Market Brokers Limited, JMMB Merchant Bank Limited, JMMB Fund Managers Limited, JMMB Securities Limited, JMMB Money Transfer Limited, Capital and Credit Securities Limited and JMMB Real Estate Limited.

Additionally, Mrs. Denise Roopnarinesingh was appointed as Deputy Company Secretary for two (2) Trinidadian subsidiaries; JMMB Investments (Trinidad and Tobago) Limited and JMMB Securities (Trinidad and Tobago) Limited effective April 01st, 2016.

Guardian Media Limited (GML) – 29.03.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML that Ms. Teresa White has been appointed to the position of Director with effect from March 23rd, 2016.

One Caribbean Media Limited (OCM) – 29.03.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM that at a Board Meeting held on Thursday March 24th, 2016 the Directors approved a final dividend of forty-nine (TT\$0.49) cents per share, bringing the total dividend declared to seventy-six (TT\$0.76) cents for the year ended December 31st, 2015. The dividend will be paid on April 29th, 2016.

OCM also advised that its Consolidated Financial Statements for the year ended December 31st, 2015 will not be completed for presentation to its Board of Directors by March 30th, 2016.

There are certain technical disclosure details required by International Financial Reporting Standards (IFRS) and the International Financial Reporting Interpretations Committee (IFRIC) which are still being settled and are engaging the attention of the auditors.

These technical disclosure details have no impact on reported earnings, earning per share, shareholders' equity or net assets of the Group.

The Consolidated Financial Statements will be approved and the results reported on or before April 30th, 2016.

Market Indices as at April 01st, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,133.04	0.33	(2.52)
All T&T Index	1,812.30	0.45	(6.99)
Cross Listed Index	60.27	(0.18)	21.73
Market Capitalization	110,647,327,828	0.33	(2.49)

Market Activity for week ended April 01st, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	124	1,100,035	7,257,936.51
Second Tier	0	0	0.00
Mutual Fund	3	6357	143,354.33

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

Please send your comments and enquiries to:
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