

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
MASSY	1.59 (F)	09.01.17	11.01.17	25.01.17
FCI	0.025 (F)	23.12.16	29.12.16	27.01.17
CIF	0.65 (F)	27.01.17	31.01.17	21.02.17

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
NCBJ (AGM)	27/01/2017 9:30 am	Jamaica Conference Centre, 14-20 Port Royal Street, Kingston, Jamaica.
MASSY (AGM)	10/02/2017 10:00 am	Ballroom, Hilton Trinidad & Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
FIRST (SPECIAL)	16/02/2017 10:00 am	Grand Ballroom, Hilton Trinidad & Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
FCI (AGM)	10/03/2017 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.

Trade Activity for week ended January 20th, 2016

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
TCL	5.44	0.34	661,486	3,438,127.30
JMMBGL	1.10	0.18	251,883	250,773.90
NCBJ	3.16	0.06	15,350	48,106.00
SFC	8.15	0.05	21,252	172,152.57
NGL	20.52	0.03	70,040	1,428,024.67
GHL	13.02	0.02	235,761	3,065,313.10
NFM	2.40	0.00	40,879	98,109.60
PHL	11.00	0.00	731	8,041.00
SIJL	2.10	0.00	48,051	100,907.10
SBTT	58.75	0.00	2,110	123,914.65
LJWB	0.66	0.00	5,400	3,564.00
WCO	127.00	(0.02)	9,344	1,186,928.36
FIRST	34.93	(0.04)	1,446	50,510.38
GKC	2.62	(0.05)	67,410	178,140.50
RFHL	108.38	(0.05)	2,516	272,707.23
CIF	22.51	(0.08)	125,609	2,828,332.58
AMCL	65.96	(0.29)	50,100	3,306,096.00
MASSY	51.47	(0.52)	3,600	185,333.65

Advances: 6

Declines: 7

Unchanged: 24

Market Indices as at January 20th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,219.86	0.35	0.85
All T&T Index	1,837.94	0.02	0.20
Cross Listed Index	80.49	1.44	2.97
Market Capitalization	119,292,486,984	0.35	0.85

Market Activity for week ended January 20th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	171	1,487,359	13,916,750.01
Second Tier	0	0	0.00
Mutual Fund	27	125,609	2,828,332.58

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	21,500,000.00	21,726,223.00

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

Listed Company Information

Trinidad Cement Limited (TCL) – 20.01.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that, the Supplemental Directors' Circular regarding the Notice of Change and Variation issued by Sierra Trading on January 09th, 2017, in respect of its Offer and Take-Over Bid has been issued.

An electronic version is available on TCL's website, www.tclgroup.com.

Readymix (West Indies) Limited (RML) – 19.01.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RML that effective January 14th, 2017, Mr. Austin Rodriguez, Technical Services Manager, retired from the Company and Mr. Wayne Benjamin has been appointed to the position of Technical Services Manager.

Massy Holdings Ltd. – 18.01.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY that their Annual Report 2016 has been published on the Company's website at www.massygroup.com. The Annual Report may be printed and/or saved as an electronic copy, the report includes the Audited Consolidated Financial Statements for the year ended September 30th, 2016. Shareholders can request a copy from the Office of the Corporate Secretary.

Scotia Investments Jamaica Limited (SIJL) – 13.01.2017

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL advising of the resignation of Mrs. Julie Thompson-James as Company Secretary with effect from January 10th, 2017 and the appointment of Mr. Richard Fraser effective January 11th, 2017.

Massy Holdings Ltd. – 12.01.2017

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY that Dr. Rolph Balgobin resigned from the Company's Board of Directors on January 10th, 2017.

FirstCaribbean International Bank Limited (FCI) – 11.01.2017

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that effective January 16th, 2017, Mr. Anthony Seeraj, Managing Director, FirstCaribbean International Bank (Trinidad & Tobago) Limited will be appointed to the Senior Executive Team (SET) of the Company.

Put through Transactions for week ended January 20th 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
18.01.17	16,189	696,705.37	15	5
19.01.17	500	10,235.00	1	1

Please send your comments and enquiries to:
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