

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
PLD	0.10 (F)	04.05.16	06.05.16	27.05.16
FIRST	0.66 (I)	10-05-16	12-05-16	27-05-16
NCBJ	0.50 (I)	11.05.16	13.05.16	27.05.16
AMBL	0.85 (F)	13.05.16	17.05.16	27.05.16
WCO	1.00 (I)	06.05.16	10.05.16	31.05.16
RFHL	1.25 (F)	11.05.16	13.05.16	01.06.16
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
MASSY	0.51 (I)	31.05.16	02.06.16	16.06.16
UCL	1.00 (F)	24.05.16	27.05.16	17.06.16
AGL	0.22 (I)	02-06-16	06-06-16	22.06.16

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
GKC (AGM)	25/05/2016 4:00 pm	73 Harbour Street, Kingston, Jamaica.
AMBL (AGM)	25/05/2016 4:00 pm	ANSA McAL Board Room, 10 th Floor, Tatil Building, 11A Maraval Road, Port of Spain, Trinidad.
UCL (AGM)	25/05/2016 2:00 pm	Port of Spain Ballroom of the Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain, Trinidad.
GML (AGM)	25/05/2016 1:30 pm	Teak Room at Radisson Trinidad Hotel, Wrightson Road, Port-of-Spain, Trinidad
SFC (AGM)	08/06/2016 5:30 pm	Lloyd Erskine Sandiford Centre, Two Mile Hill, St Michael, Barbados.
PLD (AGM)	16/06/2016 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Couva, Trinidad.
AHL (AGM)	17/06/2016 10:00 am	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille, Trinidad.

Trade Activity for week ended May 20 th , 2016				
Security	Close (\$)	Change (\$)	Volume	Value
TCL	3.50	0.15	53,263	186,450.50
NGL	20.10	0.10	48,747	975,429.78
GKC	5.25	0.10	33,603	176,315.75
FCI	6.56	0.05	371,240	2,435,310.65
SFC	7.17	0.04	49,041	350,791.38
JMMBGL	0.61	0.01	446,132	280,213.40
CIF	22.61	0.01	63,803	1,442,237.13
GML	19.75	0.00	1,457	28,775.75
NCBJ	2.40	0.00	166,305	393,632.00
NEL	11.23	0.00	5,000	56,140.00
NFM	2.20	0.00	10,857	23,885.40
PPMF	2.70	0.00	149,000	402,300.00
WCO	126.36	0.00	445	56,230.20
GHL	13.00	(0.02)	276,552	3,600,201.50
UCL	64.94	(0.06)	308	20,002.94
PHL	11.30	(0.08)	1,363	15,401.90
RFHL	107.90	(0.09)	4,600	496,340.00
AHL	12.90	(0.09)	13,379	172,017.20
SBTT	53.91	(0.09)	73	3,936.15
PLD	3.82	(0.12)	10,988	41,982.16
OCM	21.29	(0.19)	304,352	6,479,664.08
FIRST	29.50	(0.50)	33,788	1,001,215.65
MASSY	47.99	(0.96)	21,540	1,035,292.28

Advances: 7 Declines: 10 Unchanged: 21

Market Activity for week ended May 20 th , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	238	1,853,033	17,829,228.67
Second Tier	0	0	0.00
Mutual Fund	25	212,803	1,844,537.13
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	17	453,425,000.00	454,588,878.30
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 May 20th, 2016

Listed Company Information

Guardian Media Limited (GML) – 18.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML that Mr. Anthony N. Sabga III resigned as a Director of GML's Board with effect from May 17th, 2016.

JMMB Group Limited (JMMBGL) – 17.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that the Board of Directors of JMMBGL will be considering the payment of an interim dividend on the company's ordinary shares at its Board Meeting to be held on May 26th, 2016.

Angostura Holdings Limited (AHL) – 17.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AHL that at a Board of Directors meeting held on 12th May, 2016, the following persons were appointed on the Boards of AHL and Angostura Limited effective 12th May, 2016:

- Dr. Rolph N.S. Balgobin – Chairman/Director; and
- Mr. Kirby Anthony Hosang – Director.

They further advised that at said meeting Ms. Bernadette Sammy was appointed Assistant Secretary to the Board of AHL.

JMMB Group Limited (JMMBGL) – 13.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL of the passing of Mr. Rodger Braham, a Director of the Board of JMMBGL. Mr. Braham died on Tuesday, May 10th, 2016. Appointed to the JMMB Board in 2008, Mr. Braham sat on the Group Risk, Nomination and Corporate Governance Board Committees, as well as JMMB Merchant Bank Board Credit Committee. He also served as a Director of JMMB Merchant Bank Limited, and Intercommercial Bank Limited (now JMMB Bank (T&T) Limited) in Trinidad. He also was a Director on the Joan Duncan Foundation.

ANSA Merchant Bank Limited (AMBL) – 12.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL that at the Thirty-Eighth Annual Meeting of Shareholders, Mr. Anton Gopaulsingh will offer himself for election to the Board of Directors of AMBL.

AMBL reminds shareholders that their Annual Report for the year ended 31st December, 2015 (the "Annual Report 2015") is now accessible on the Company's website at:

https://www.ansabank.com/pdf/year-end-financials/AMBL_Financials_2015.pdf

The Form of Proxy has been amended to include the election of Mr. Gopaulsingh as a Director of the Company.

The Trinidad and Tobago Stock Exchange Limited (TTSE)

On Tuesday 17th May, 2016 a bond issued by the Government of the Republic of Trinidad and Tobago with a face value of TT\$1,162.913 million was listed on the Stock Exchange. The details of this bond are as follows:

Details	Bond
Symbol	E163
ISIN	TTK01228E163
Face Value	TT\$1,162.913 Million
Issue Price	\$97.73
Coupon Rate	4.50%
Interest Rate Type	Fixed
Interest Calculation	365 day basis
Maturity Date	May 16, 2028
Tenor	12 Years
Payment Schedule	Semi Annual
Coupon Payment Dates	May 16 th ; November 16 th
First Interest Payment	November 16 th 2016
Last Interest Payment	May 16 th 2028

Market Indices as at May 20th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,107.62	(0.08)	(4.70)
All T&T Index	1,758.47	(0.26)	(9.75)
Cross Listed Index	60.73	0.65	22.66
Market Capitalization	108,167,709,796	(0.08)	(4.68)

Put Through Transactions for week ended May 20th 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
16.05.2016	3,701	74,448.95	10	9
18.05.2016	15,423	552,617.05	5	4
20.05.2016	42,429	1,731,894.72	7	5

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089