

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.50 (I)	18.09.17	20.09.17	20.10.17
SIJL	0.45 (I)	03.10.17	05.10.17	25.10.17
PHL	0.14 (I)	11.10.17	16.10.17	27.10.17
GML	0.10 (I)	19.10.17	23.10.17	06.11.17
GMLP	4% (I)	19.10.17	23.10.17	06.11.17
AMCL	0.30 (I)	20.10.17	24.10.17	07.11.17
SFC	0.025*	16.10.17	18.10.17	15.11.17

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

TTD Trade Activity for week ended October 20th, 2017

Security	Close (\$)	Change (\$)	Volume	Value
JMMBGL	1.70	0.30	408,458	676,921.40
FCI	8.22	0.09	6,080	49,998.00
SBTT	58.06	0.06	43,499	2,524,697.87
NGL	23.06	0.03	21,364	491,891.86
NCBFG	5.32	0.02	27,326	145,105.06
GHL	15.26	0.01	141,876	2,164,917.76
AMCL	63.01	0.01	34,826	2,194,386.26
TCL	4.21	0.00	350,000	1,473,500.00
NFM	2.00	0.00	241,130	482,206.00
GKC	2.90	0.00	107,936	312,124.48
FIRST	31.76	0.00	16,716	530,900.16
AMBL	40.00	0.00	13,592	543,680.00
AHL	15.00	0.00	9,000	135,000.00
AGL	20.53	0.00	3,719	76,350.46
OCM	14.03	0.00	1,141	16,004.00
UCL	40.00	(1.95)	534	22,375.60
MASSY	50.01	(0.49)	6,019	303,922.67
NEL	10.00	(0.36)	138,430	1,432,647.40
CIF	21.41	(0.07)	24,959	535,401.04
SFC	7.95	(0.06)	71,561	571,637.64
LJWA	0.22	(0.03)	1,225	269.50
RFHL	101.79	(0.01)	33,663	3,425,875.34

Advances: 7 Declines: 7 Unchanged: 23

Market Indices as at October 20th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,245.67	0.30	2.99
All T&T Index	1,764.60	(0.34)	(3.80)
Cross Listed Index	97.74	1.95	25.04
Market Capitalization	121,832,383,276	0.30	3.00

Market Activity for week ended October 20th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	177	1,678,095	17,574,411.46
Second Tier	0	0	0.00
Mutual Fund	7	24,959	535,401.04
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0
USD Mutual Funds	0	0	0

WEEKLY BULLETIN for week ended October 20th, 2017

Listed Company Information

Scotiabank Trinidad and Tobago Limited (SBTT) – 16.10.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SBTT advising that Mr. Stephen Bagnarol has been appointed as the Managing Director of SBTT and the Senior Vice President & Head of the Caribbean South & East, effective November 01st, 2017.

This follows SBTT announcement dated September 19th, 2017 that Ms. Anya Schnoor has been promoted to Executive Vice President, Retail Payments, Deposits and Unsecured Lending for Canadian Banking from November 01st, 2017.

LJ Williams Limited B (LJWB) – 10.10.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from LJWB advising that a Senior Officer purchased 15,000 LJWB shares on September 19th, 2017.

Scotia Investments Jamaica Limited (SIJL) – 02.10.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SIJL advising that the Supreme Court of Jamaica approved and sanctioned the Scheme of Arrangement pursuant to which stock units in the Company (other than those held by Scotia Group Jamaica Limited) will be cancelled in consideration for cash payments J\$38.00 per stock unit (payable to stockholders in Jamaica currency or, at their election, in United States currency but in United States currency only in the case of stockholders whose stock units are cross-listed on the Trinidad and Tobago Stock Exchange). The Court Order was filed with the Registrar of Companies on September 29th, 2017 and accordingly the Scheme became effective.

Completion of the transaction was dependent upon the Scheme of Arrangement being approved by the requisite majorities of the Company's stockholders and also sanctioned by the Supreme Court. At a stockholders' meeting held on August 30th, 2017 86.05% of the stockholders in attendance at the meeting holding 99.95% of the stock units represented at the meeting voted in favour of the Scheme.

Payments were dispatched to minority stockholders of the Company on October 03rd, 2017. Payments to stockholders whose stock units are cross-listed on the Trinidad and Tobago Stock Exchange and stockholders in Jamaica who have elected to receive payment in United States currency will have their payments converted to United States currency based on the weighted average selling rate for US\$ published by the Bank of Jamaica on September 28th, 2017, being three (3) Business days before the Payment Date. The relevant conversion rate is US\$1.00 = J\$129.9901.

In view of the above and pursuant to Section 6.1 of the SOA, trading in SIJL has been suspended with effect from Monday 02nd October 2017.

Put through Transactions for week ended October 20th 2017

Please be advised that the following put-through transactions was executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value	Trades	No. of Securities Traded
17.10.17	1,367	43,415.92	1	1
20.10.17	133,521	1,053,777.45	7	6

Please send your comments and enquiries to:
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