

### Dividend/Capital Distribution Payments

| Security | Amount    | Ex-Div. Date | Record Date | Payment Date |
|----------|-----------|--------------|-------------|--------------|
| AHL      | 0.18 (F)  | 05.04.17     | 07.04.17    | 21.04.17     |
| OCM      | 0.49 (F)  | 11.04.17     | 13.04.17    | 30.04.17     |
| WCO      | 2.18 (F)  | 19.04.17     | 21.04.17    | 10.05.17     |
| SFC*     | 0.025 (F) | 11.04.17     | 13.04.17    | 15.05.17     |
| GKC      | 0.30 (I)  | 27.04.17     | 01.05.17    | 18.05.17     |
| PHL      | 0.22 (F)  | 05.05.17     | 09.05.17    | 18.05.17     |
| AMBL     | 1.00 (F)  | 12.05.17     | 16.05.17    | 26.05.17     |
| PLD      | 0.06 (F)  | 03.05.17     | 05.05.17    | 26.05.17     |
| WCO      | 0.76 (I)  | 28.04.17     | 02.05.17    | 26.05.17     |
| AMCL     | 1.20 (F)  | 17.05.17     | 19.05.17    | 08.06.17     |
| GML      | 0.50 (F)  | 17.05.17     | 19.05.17    | 14.06.17     |
| GMLP     | 4.00%     | 17.05.17     | 19.05.17    | 14.06.17     |

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  |
|-------------|------------------------|--|
| FIRST (AGM) | 24/04/2017<br>10:00 am | Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.          |
| PHL (AGM)   | 26/04/2017<br>10:00 am | No.22 London Street, Port of Spain, Trinidad.  |
| SFC (AGM)   | 04/05/2017<br>5:30 pm  | Hilton Barbados, Needham's Point, St. Michael, Barbados.   |
| GHL (AGM)   | 05/05/2017<br>4:30 pm  | Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.   |
| GKC (AGM)   | 31/05/2017<br>4:00 pm  | 73 Harbour Street, Kingston, Jamaica.  |
| PLD (AGM)   | 08/06/2017<br>2:00 pm  | PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad. |

### Trade Activity for week ended April 21<sup>st</sup>, 2017

| Security | Close (\$) | Change (\$) | Volume  | Value (TTD)  |
|----------|------------|-------------|---------|--------------|
| NGL      | 22.00      | 0.99        | 16,431  | 348,776.76   |
| SIJL     | 2.70       | 0.20        | 15,000  | 40,500.00    |
| RML      | 12.62      | 0.12        | 600     | 7,572.00     |
| AHL      | 15.00      | 0.10        | 39,900  | 595,050.00   |
| NCBFG    | 3.99       | 0.09        | 7,480   | 29,845.20    |
| AMCL     | 66.54      | 0.04        | 2,288   | 152,177.00   |
| SBTT     | 58.04      | 0.04        | 13,282  | 770,635.00   |
| TCL      | 4.22       | 0.02        | 441,050 | 1,860,731.40 |
| CIF      | 22.51      | 0.01        | 52,105  | 1,172,394.32 |
| AGL      | 18.50      | 0.00        | 5,995   | 110,907.50   |
| AMBL     | 40.00      | 0.00        | 2,000   | 80,000.00    |
| FIRST    | 32.00      | 0.00        | 790     | 25,280.00    |
| GKC      | 2.70       | 0.00        | 161,978 | 437,337.27   |
| NFM      | 2.56       | 0.00        | 951     | 2,434.56     |
| PHL      | 11.00      | 0.00        | 2,279   | 25,069.00    |
| RFHL     | 101.90     | 0.00        | 25,619  | 2,610,586.42 |
| WCO      | 127.00     | 0.00        | 738     | 93,726.00    |
| GHL      | 15.44      | (0.01)      | 25,440  | 390,532.10   |
| JMMBGL   | 1.30       | (0.03)      | 232,183 | 303,872.21   |
| MASSY    | 51.45      | (0.05)      | 71,233  | 3,668,492.60 |
| NEL      | 10.50      | (0.10)      | 4,162   | 43,534.32    |
| FCI      | 8.61       | (0.14)      | 11,851  | 102,003.70   |
| SFC      | 9.01       | (0.14)      | 13,195  | 119,142.10   |

Advances: 9 Declines: 6 Unchanged: 22

### Market Activity for week ended April 21<sup>st</sup>, 2017

| Market      | Trades | Volume    | Value (TT\$)  |
|-------------|--------|-----------|---------------|
| First Tier  | 159    | 1,094,445 | 11,818,205.14 |
| Second Tier | 0      | 0         | 0.00          |
| Mutual Fund | 8      | 52,105    | 1,172,394.32  |

| Market     | Trades | Face Value Traded (\$) | Trade Value (TT\$) |
|------------|--------|------------------------|--------------------|
| GOTT Bonds | 0      | 0.00                   | 0.00               |

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

## WEEKLY BULLETIN for week ended April 21<sup>st</sup>, 2017

### Listed Company Information

#### Readymix (West Indies) Limited (RML) - 19.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RML that further to their "Notice to Shareholders" published on March 31<sup>st</sup>, 2017, regarding an Offer and Take-Over Bid Circular ("the Offer") dated March 24<sup>th</sup>, 2017, issued by the Board of Directors of Trinidad Cement Limited (TCL) to RML, RML wishes to advise that on April 18<sup>th</sup>, 2017, a Directors' Circular was mailed to all shareholders on the Register of Members as at the close of business on March 31<sup>st</sup>, 2017. This Circular can also be accessed via the Company's website: [www.readymix.co.tt](http://www.readymix.co.tt).

The Directors' Circular contains information relevant to the Offer and to RML; the position of the RML Board of Directors regarding the Offer; and an independent Fairness Opinion in relation to the Offer.

#### Calypso Macro Index Fund (CALYP) - 13.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising that Ms. Michelle Durham-Kissoon has been appointed as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation effective March 22<sup>nd</sup>, 2017.

Ms. Durham-Kissoon replaces Ms. Sharon Mohammed whose term expired on December 31<sup>st</sup>, 2016.

#### Trinidad Cement Limited (TCL) - 13.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that the Directors have fixed April 21<sup>st</sup>, 2017 as the record date for shareholders entitled to receive the Notice of the Annual Meeting of TCL for the year ended December 31<sup>st</sup>, 2016. Formal notice of the meeting will be sent to shareholders who, as at the close of business on that date are listed on the Register of Members. A list of such shareholders will be available for examination by shareholders at the registered office of the Trinidad & Tobago Central Depository, 10th Floor, Nicholas Tower, 63-65 Independence Square, Port-of-Spain, during usual business hours.

#### First Citizens Bank Limited (FIRST) - 12.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST advising that as a result of the extension of the closing date for the final lodging of applications for the Additional Public Offering (APO), the following key dates with regard to the distribution should be noted:

1. Final date for lodging applications - Friday April 07<sup>th</sup>, 2017.
2. Transfer of proceeds from the sale of shares - No later than Monday May 01<sup>st</sup>, 2017.
3. Electronic transfer of refunds via Automated Clearing House (ACH) - No later than Monday May 01<sup>st</sup>, 2017.
4. Expected transfer date of shares to successful purchasers - No later than Monday May 01<sup>st</sup>, 2017.
5. Notification of allotment of securities - No later than Monday May 08<sup>th</sup>, 2017.

### Market Indices as at April 21<sup>st</sup>, 2017

| Index                 | Value           | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index       | 1,233.30        | 0.05            | 1.97         |
| All T&T Index         | 1,802.33        | 0.10            | (1.74)       |
| Cross Listed Index    | 89.13           | (0.09)          | 14.02        |
| Market Capitalization | 120,608,887,646 | 0.05            | 1.97         |

### Put through Transactions for week ended April 21<sup>st</sup> 2017

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

| Date     | Volume | Value      | Trades | No. of Securities Traded |
|----------|--------|------------|--------|--------------------------|
| 21.04.17 | 7,556  | 187,182.00 | 2      | 2                        |

Please send your comments and enquiries to:  
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10<sup>th</sup> Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089