

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
SIJL	0.45 (I)	30.09.16	04.10.16	25.10.16
AMCL	0.30 (I)	20.10.16	24.10.16	07.11.16
GML	0.10 (I)	20.10.16	24.10.16	07.11.16
GMLP	4% (I)	20.10.16	24.10.16	07.11.16
SFC	*0.025 (I)	14.10.16	18.10.16	15.11.16

Dividends of cross listed companies are quoted in their national currencies.
*Dividend quoted in US dollars.

Trade Activity for week ended October 21 st , 2016				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
TCL	3.99	0.49	110,280	432,448.80
SBTT	58.51	0.25	3,228	188,839.70
JMMBGL	0.82	0.06	2,366,405	1,893,643.64
FCI	7.81	0.06	4,535	35,418.35
GKC	2.60	0.05	41,007	105,103.73
SFC	7.20	0.05	124,496	894,092.49
NEL	10.20	0.04	800	8,160.00
SIJL	1.80	0.00	125,036	225,064.80
PHL	11.00	0.00	83,979	923,749.00
GHL	12.60	0.00	79,560	1,002,438.00
AMCL	62.68	0.00	888	55,659.84
AMBL	40.01	0.00	200	8,002.00
NFM	2.58	0.00	194	500.52
CIF	22.59	(0.01)	175,890	3,975,074.00
NCBJ	2.58	(0.02)	6,449	16,649.54
NGL	23.55	(0.06)	23,516	554,072.87
UCL	59.90	(0.09)	2,000	119,800.00
OCM	20.00	(0.40)	2,080	41,628.00
MASSY	51.50	(0.49)	1,853	95,429.50
RFHL	110.00	(0.98)	1,510	166,104.50
FIRST	31.50	(3.45)	1,776	57,419.94

Advances: 7 Declines: 8 Unchanged: 22

Market Indices as at October 21 st , 2016			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,167.20	(0.57)	0.42
All T&T Index	1,802.05	(0.96)	(7.52)
Cross Listed Index	71.03	0.84	43.47
Market Capitalization	113,960,276,387	(0.57)	0.43

Market Activity for week ended October 21 st , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	187	2,979,792	6,824,225.22
Second Tier	0	0.00	0.00
Mutual Fund	8	175,890	3,975,074.00
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	3	6,600,000.00	7,270,980.00
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

WEEKLY BULLETIN for week ended October 21st, 2016

Listed Company Information

Agostini's Limited (AGL) – 19.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AGL that Caribbean Distribution Partners Limited, a subsidiary jointly owned with Goddard Enterprises Limited, will be purchasing Pepsi-Cola Trinidad Bottling Company Limited (PCT) for US\$13 million effective November 01st, 2016. The cost to AGL will be US\$6.5 million.

PCT is the licensee and distributor in Trinidad & Tobago of the PepsiCo range of beverages – Pepsi, Mountain Dew, 7UP and Ocean Spray. The Company also distributes Peardrax and Cydrax under license, and owns and distributed JuC and Fizz brands. PCT also has the distribution rights in Barbados for the aforementioned PepsiCo brands as well as Peardrax and Cydrax.

The strategic intent is the transfer to PCT of other beverage lines that are distributed by the Group, with a view of having a focused beverage marketing and distribution company, which AGL expect will have a positive impact on their earnings over the medium to long term.

Prestige Holdings Limited (PHL) – 19.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from PHL that Mr. Neil Poon Tip was appointed as a Director of PHL with effect from October 17th, 2016.

Guardian Holdings Limited (GHL) – 18.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL informing that the Guardian Group have acquired the property operated as the Courtyard by Marriott at Invaders Bay, adding another solid foreign exchange earner to their investment portfolio. Marriott International has done a stellar job in making this one of the premier hotels in Trinidad, and Guardian Group is confident that their continued success will translate into superior long-term returns for their customers and shareholders.

Scotiabank Trinidad & Tobago Limited (SBTT) – 13.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT that a Senior Officer purchased 500 SBTT shares on September 30th, 2016.

Trinidad And Tobago NGL Limited (NGL) – 11.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL that a Director and a connected person jointly purchased 524 NGL shares on October 03rd 2016.

Put through Transactions for week ended October 21st 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
17.10.16	3,063	73,800.35	6	6

Please send your comments and enquiries to:
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