

**Listed Company Information**

**Calypso Macro Index Fund (CALYP) – 22.09.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising that the Ministry of Finance appointed Justice Rolston Nelson as Chairman of the Board of the Trinidad and Tobago Unit Trust Corporation for a period of two (2) years, with effect from September 14<sup>th</sup>, 2017.

**GraceKennedy Limited (GKC) – 22.09.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from GKC advising of the retirement of Mr Douglas Orane from the Board of Directors of its subsidiary First Global Bank Ltd. after serving as its Chairman from April 2001. This became effective on September 19<sup>th</sup>, 2017.

Mr Orane had indicated to Don Wehby, Group CEO, his intention to step down from some Boards, in order to spend more time with his family and on philanthropic work, including his alma mater Wolmer's Trust High School for Boys where he is a committed mentor, volunteer, fundraiser and advisor.

Furthermore, GKC advised of the appointment of Peter Moses who immediately steps into the role of Chairman of the FGB Board. Mr Moses is a career banker who retired from the role of Country Manager for Citibank in Jamaica.

**Scotiabank Trinidad and Tobago Limited (SBTT) – 21.09.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SBTT advising that on September 19<sup>th</sup>, 2017, Anya Schnoor, Managing Director of Scotiabank Trinidad and Tobago Limited, and Senior Vice President and Head of the Caribbean South and East has been promoted to Executive Vice President, Retail Payments, Deposits and Unsecured Lending for Canadian Banking. Ms. Schnoor's appointment will take effect after November 1<sup>st</sup>, 2017 and once a successor has been named to the role. SBTT will announce her successor shortly.

Anya is also Chairperson of Scotiabank Caribbean Holdings Ltd., Scotia Insurance Caribbean Limited, Scotia Life Trinidad and Tobago Limited and Scotia Investments Trinidad and Tobago Limited.

In her new role, Anya will be responsible for designing and delivering financial solutions that drive growth through Scotiabank's Canadian branch network, call centres and digital channels.

**JMMB Group Limited (JMMBGL) – 20.09.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL advising that a Senior Officer sold 145,004 JMMBGL shares on September 18<sup>th</sup>, 2017 over the Jamaica Stock Exchange (JSE).

**JMMB Group Limited (JMMBGL) – 19.09.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL advising that a Senior Officer sold 53,450 JMMBGL shares on September 15<sup>th</sup>, 2017 over the Jamaica Stock Exchange (JSE).

**Agostini's Limited (AGL) – 18.09.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AGL advising of the following transactions:

- A Director sold 40,000 AGL shares on September 07<sup>th</sup> 2017; and
- A shareholder connected to a Director purchased 40,000 AGL shares on September 07<sup>th</sup> 2017.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.38 (I)	06.09.17	08.09.07	26.09.17
OCM	0.27 (I)	06.09.17	08.09.17	29.09.17
AMBL	0.20 (I)	26.09.17	28.09.17	06.10.17
CALYP	0.10 (I)	13.09.17	15.09.17	09.10.17
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
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

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

\*Dividend quoted in US dollars.

TTD Trade Activity for week ended September 22 <sup>nd</sup> , 2017				
Security	Close (\$)	Change (\$)	Volume	Value
CIF	21.07	0.33	53,238	1,105,808.91
OCM	14.24	0.18	11,980	170,597.20
PHL	10.80	0.10	100	1,080.00
AHL	15.25	0.10	600	9,150.00
FIRST	32.00	0.04	3,019	96,618.00
AGL	20.53	0.01	29	595.37
GKC	2.86	0.01	54,000	154,297.13
SBTT	58.03	0.01	23,156	1,343,539.69
AMBL	40.00	0.00	4,056	162,240.00
FCI	8.02	0.00	5,700	45,709.00
JMMBGL	1.32	0.00	46,834	61,184.20
PLD	4.00	0.00	348	1,392.00
SIJL	2.25	0.00	194,320	437,220.00
NGL	23.00	0.00	149,802	3,443,974.04
TCL	4.20	0.00	6,356	26,755.20
AMCL	65.79	(0.01)	47,105	3,099,108.91
MASSY	48.99	(0.01)	19,236	942,472.30
LJWB	0.78	(0.01)	15,000	11,700.00
NFM	2.00	(0.04)	340,610	681,220.00
RFHL	101.91	(0.08)	6,133	625,026.80
NEL	10.39	(0.09)	13,045	136,339.54
NCBFG	5.00	(0.11)	57,733	290,791.24
SFC	8.00	(0.20)	81,050	648,522.71
WCO	125.00	(0.47)	69	8,628.22
UCL	49.35	(1.15)	5,070	250,187.16
GHL	15.00	(1.20)	82,793	1,244,051.35

**Advances: 8      Declines: 11      Unchanged: 18**

Market Indices as at September 22 <sup>nd</sup> , 2017			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,237.33	(0.57)	2.30
All T&T Index	1,783.79	(0.42)	(2.75)
Cross Listed Index	92.78	(0.96)	18.69
Market Capitalization	121,016,098,829	(0.57)	2.31

Market Activity for week ended September 22 <sup>nd</sup> , 2017			
Market	Trades	Volume	Value (TT\$)
First Tier	215	1,168,144	13,892,400.06
Second Tier	0	0	0.00
Mutual Fund	15	53,238	1,105,808.91
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