

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GML	\$0.18 (I)	21.10.15	23.10.15	06.11.15
GMLP	4.00% (F)	21.10.15	23.10.15	06.11.15
AMCL	\$0.30 (I)	21.10.15	23.10.15	06.11.15
SFC	0.0200 (I)	16.10.15	20.10.15	16.11.15
SFCP	0.0325 (I)	16.10.15	20.10.15	16.11.15

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

*Dividend quoted in US dollars.

Trade Activity for week ended October 23rd 2015

Security	Close (\$)	Change (\$)	Volume	Value
NGL	24.00	4.00	8,764,568	218,542,726.46
TCL	3.20	0.04	44,650	142,280.00
AMBL	38.95	0.01	200	7,790.00
WCO	126.01	0.01	525	66,153.65
UCL	67.27	0.01	450	30,271.50
CIF	22.51	0.00	88,848	1,999,808.48
SBTT	62.50	0.00	18,608	1,163,000.00
FIRST	35.00	0.00	15,125	529,381.26
AHL	14.00	0.00	29,598	414,379.03
RBL	112.00	0.00	1,212	135,744.00
NEL	16.72	0.00	1,217	20,348.24
GKC	3.60	0.00	5,002	18,007.20
GML	19.76	0.00	888	17,546.88
FFL	4.80	0.00	2,700	12,960.00
SFC	6.00	0.00	950	5,700.00
FCI	5.00	0.00	1,000	5,000.00
MASSY	62.45	0.00	50	3,122.50
OCM	22.00	0.00	101	2,222.00
AMCL	67.03	0.00	1	67.03
AGL	18.19	0.00	1	18.19
JMMBGL	0.42	(0.01)	321,275	135,226.08
GHL	13.05	(0.08)	64,764	848,416.28

Advances: 5

Declines: 2

Unchanged: 29

Market Activity for week ended October 23rd 2015

Market	Trades	Volume	Value (TT\$)
First Tier	396	9,272,885	222,100,360.30
Second Tier	0	0	0.00
Mutual Fund	22	88,848	1,999,808.48

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

Put Through Transactions for week ended October 23rd 2015

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
21.10.15	9,862	220,136.50	5	5

WEEKLY BULLETIN for week ended October 23rd 2015

Listed Company Information

Readymix (West Indies) Limited (RML) – 20.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RML that effective October 19th, 2015, Mr. Nigel Edwards was appointed Chairman of the Board of RML, in accordance with Section 12.1 of the Company's By-Law No. 1.

Readymix (West Indies) Limited (RML) – 20.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RML that Mr. Manan Deo, General Manager of the company, retired on October 16th, 2015 and that Mr. Andres Peña has been appointed as General Manager effective October 17th, 2015.

National Flour Mills Limited (NFM) – 19.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM of a special meeting of shareholders which will be held on Thursday 12th November, 2015 at NFM's Sports Club, Nos. 27-29 Wrightson Road, Port of Spain at 10:00 am for the purpose of considering and if thought fit, approving the following resolution as an ordinary resolution of the Company:

"That PricewaterhouseCoopers, Chartered Accountants be and are hereby appointed External Auditors of NFM to replace the incumbent Auditors – KPMG, to hold office until the conclusion of the next Annual Meeting of shareholders, and that the Board of Directors be authorized to fix their remuneration."

GraceKennedy Limited (GKC) – 16.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC of the sale of its shares in Hardware & Lumber (H&L). After an initial announcement by GraceKennedy in May 2015 regarding the planned divestment of its shares in subsidiary, H&L, and follow up announcement in June, that it had entered into a conditional agreement for the sale of the shares with Greystone Equity Partners Inc., ("Greystone") or nominee, GraceKennedy has advised that the main conditions of the transaction have now been met and the transaction will therefore be proceeding to closing. The sale is anticipated to be completed by the end of the year.

Group CEO, Don Wehby, stated that "As indicated at the GraceKennedy and H&L AGMs earlier this year, GraceKennedy's decision to sell our shares in H&L was not an easy one. It is however consistent with our present strategy of concentrating on the food business locally and internationally and financial services in the region".

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
NFM (Special)	12/11/2015 10:00 am	NFM's Sports Club, Nos. 27-29 Wrightson Road, Port of Spain.

Market Indices as at October 23rd 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,151.16	0.40	0.02
All T&T Index	1,955.66	0.48	(1.39)
Cross Listed Index	45.48	(0.09)	9.01
Market Capitalization	112,390,132,284	2.53	2.44

Please send your comments and enquiries to:
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