

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NCBJ	0.50 (J)	11.02.16	15.02.16	26.02.16

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
SIJL (AGM)	04/03/2016 2:00 pm	Knutsford Court Hotel, 16 Chelsea Avenue, Kingston 5, Jamaica.
FCI (AGM)	11/03/2016 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.
NCBJ (AGM)	24/03/2016 3:00 pm	Spanish Court Hotel, 16 Worthington Avenue, Kingston 5, Jamaica.

Trade Activity for week ended February 26th 2016

Security	Close (\$)	Change (\$)	Volume	Value
SFC	6.80	0.16	11,886	79,973.74
SIJL	1.80	0.08	202,094	357,339.36
FCI	5.56	0.05	873,824	4,858,461.44
GKC	4.71	0.05	2,100	9,891.00
NCBJ	2.40	0.04	118,811	285,146.40
JMMBGL	0.60	0.01	230,033	137,469.47
FIRST	35.00	0.01	93,811	3,283,303.51
RFHL	112.13	0.01	12,033	1,349,180.87
AGL	17.01	0.00	500	8,505.00
AHL	13.60	0.00	1,084	14,741.60
BER	3.67	0.00	5,000	18,350.00
WCO	126.30	0.00	840	106,097.00
TCL	3.51	0.00	470,513	1,651,486.05
UCL	67.81	(0.01)	295	20,003.95
AMBL	38.95	(0.01)	15,015	584,834.25
PLD	4.00	(0.01)	2,000	8,000.00
NGL	18.99	(0.03)	39,657	753,425.29
CIF	22.51	(0.04)	332,180	7,477,912.98
SBTT	59.75	(0.14)	323	19,299.25
NFM	1.80	(0.15)	240,350	432,803.60
GHL	13.95	(0.22)	1,197	16,708.20
NEL	14.45	(0.34)	20,312	300,108.40
MASSY	59.00	(0.47)	585	34,582.65

Advances: 8 Declines: 10 Unchanged: 20

Market Activity for week ended February 26th 2016

Market	Trades	Volume	Value (TT\$)
First Tier	219	2,342,263	14,329,711.03
Second Tier	0	0	0.00
Mutual Fund	44	332,180	7,477,912.98

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

Market Indices as at February 26th 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,158.46	(0.05)	(0.33)
All T&T Index	1,896.48	(0.37)	(2.67)
Cross Listed Index	55.63	1.46	12.36
Market Capitalization	113,106,740,765	(0.05)	(0.33)

WEEKLY BULLETIN for week ended February 26th 2016

Listed Company Information

Scotia Investments Jamaica Limited (SIJL) – 23.02.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that a dividend payment will be considered at the upcoming Board of Directors meeting of SIJL to be held on March 03rd, 2016.

GraceKennedy Limited (GKC) – 22.02.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that the Board of Directors will on Monday, February 29th, 2016 consider a resolution for the declaration of an interim dividend to be paid in May 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 17.02.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that the Annual General Meeting initially scheduled for February 25th, 2016, has been rescheduled to March 24th, 2016 at 3:00 p.m. at Spanish Court Hotel, 16 Worthington Avenue, Kingston 5, Jamaica.

Scotiabank Trinidad & Tobago Limited (SBTT) – 15.02.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT that a Director purchased 500 SBTT shares on February 05th, 2016.

JMMB Group Limited (JMMBGL) – 12.02.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL that the following Cumulative Redeemable Preference Shares were listed on the Jamaica Stock Exchange on February 11th, 2016:

- 42,783,500 Cumulative Redeemable 6.00% USD Preference Shares;
- 213,500 Cumulative Redeemable 5.75% USD Preference Shares;
- 1,827,548,000 Cumulative Redeemable 7.50% Variable Rate JMD Preference Shares; and
- 9,434,000 Cumulative Redeemable 7.25% Variable Rate JMD Preference Shares.

Republic Financial Holdings Limited (RFHL) – 11.02.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that Mr. Nigel M. Baptiste was appointed as Republic Bank's Managing Director and President of RFHL from February 11th, 2016.

Put Through Transactions for week ended February 26th 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
24.02.2016	190,172	4,919,888.61	11	10
26.02.2016	42,572	1,570,548.79	11	10

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089