

Listed Company Information

Scotia Investments Jamaica Limited (SIJL) – 25.08.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that Mrs. Shaun Lawson-Freeman has resigned as Assistant Company Secretary for SIJL effective August 31st, 2016.

First Citizens Bank Limited (FIRST) – 24.08.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) has received notice from FIRST that effective August 22nd, 2016, Ms. Sharon Christopher retired as Deputy Chief Executive Officer – Operations and Administration. FIRST further advised that Mr. Sterling Frost was appointed Deputy Chief Executive Officer – Operations and Administration effective August 23rd, 2016.

Trinidad Cement Limited (TCL) – 22.08.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that a shareholder connected to a senior officer sold the following TCL shares:

- 6,247 TCL shares on August 16th, 2016;
- 1,000 TCL shares on August 17th, 2016;
- 7,753 TCL shares on August 18th, 2016.

JMMB Group Limited (JMMBGL) – 19.08.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 9,000 JMMBGL shares on August 18th, 2016.

ANSA McAL Limited (AMCL) – 18.08.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL that a shareholder connected to Directors purchased 66,323 AMCL shares on August 15th, 2016.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	1.26 (I)	08.08.16	10.08.16	29.08.16
NCBJ	0.50 (I)	11.08.16	15.08.16	29.08.16
UCL	0.25 (I)	19.08.16	23.08.16	29.08.16
AHL	0.12 (I)	19.08.16	23.08.16	05.09.16
GHL	0.21 (I)	18.08.16	22.08.16	13.09.16
NGL	0.50 (I)	23.08.16	25.08.16	09.09.16
GKC	0.34 (I)	05.09.16	07.09.16	26.09.16
OCM	0.27 (I)	07.09.16	09.09.16	30.09.16
AMBL	0.20 (I)	27.09.16	29.09.16	07.10.16
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

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
JMMBGL (AGM)	21/09/2016 10:30 am	Jamaica Pegasus Hotel, Grand Jamaican Suite, 81 Knutsford Boulevard, Kingston 5, Jamaica.
AGL (SPECIAL)	23/09/2016 9:30 am	Marriott Courtyard Hotel at Invaders Bay, Port of Spain, Trinidad.

Trade Activity for week ended August 26 th , 2016				
Security	Close (\$)	Change (\$)	Volume	Value
SBTT	57.50	1.40	4,157	238,534.68
GKC	2.53	0.33	89,100	225,423.00
PHL	10.90	0.10	29,273	318,768.40
CIF	22.66	0.01	90,365	2,046,935.16
NFM	2.32	0.01	10,039	23,306.48
AMBL	40.01	0.01	100	4,001.00
CALYP	23.25	0.00	430	9,997.50
FIRST	35.00	0.00	11,930	417,550.00
GHL	13.57	0.00	67,993	926,000.01
NCBJ	2.65	0.00	10,000	26,500.00
OCM	20.80	0.00	50	1,040.00
RFHL	109.98	0.00	20,170	2,218,296.60
SIJL	1.70	0.00	47,000	79,900.00
WCO	126.31	0.00	100	12,631.00
NGL	23.76	0.00	15,108	358,958.08
TCL	3.05	0.00	1,252	3,818.60
FCI	6.90	(0.01)	10,500	72,450.00
NEL	10.49	(0.01)	27,666	290,203.00
JMMBGL	0.63	(0.01)	38,897	24,683.21
MASSY	54.94	(0.02)	16,100	884,561.11
SFC	6.90	(0.04)	124,380	858,222.00
PLD	3.51	(0.09)	60	210.60
UCL	62.50	(0.50)	8,579	536,202.51

Advances: 6 Declines: 7 Unchanged: 24

Market Indices as at August 26 th , 2016			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,159.24	0.46	(0.26)
All T&T Index	1,822.12	0.26	(6.49)
Cross Listed Index	66.09	1.23	33.49
Market Capitalization	113,182,196,953	0.46	(0.26)

Market Activity for week ended August 26 th , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	160	532,454	7,521,260.28
Second Tier	0	0.00	0.00
Mutual Fund	23	90,795	2,056,932.66
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 August 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
22.08.2016	5,446	231,612.80	4	3
25.08.2016	290,399	1,400,127.45	9	6

Please send your comments and enquiries to:
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