

Listed Company Information

GraceKennedy Limited (GKC) – 26.11.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that effective November 25th, 2015, GraceKennedy Money Services will be expanding operations into the Cayman Islands through GraceKennedy Money Services (Cayman) Limited (GKMS Cayman), a member of the GraceKennedy Group and authorized agent of Western Union. With this new market, GraceKennedy through its money services subsidiaries now represents Western Union in ten countries across the Caribbean, the other nine being Jamaica, Trinidad and Tobago, Guyana, St. Vincent and the Grenadines, St. Kitts and Nevis, Antigua and Barbuda, Anguilla and Montserrat and the British Virgin Islands.

"GraceKennedy Money Services is really happy to be offering our services in Cayman. It is in keeping with GraceKennedy's strategic vision of becoming a Global Consumer Group delivering long term consumer and shareholder value, through brand building and innovative solutions in food and financial services, provided by highly skilled and motivated people. We have two and a half decades of expertise in the money services industry, and we look forward to meeting the needs of our customers," said Don Wehby, Chief Executive Officer of GraceKennedy Group, and Chairman of GraceKennedy Money Services Caribbean, SRL ("GKMS"). Sloane Muldoon, Scotiabank & Trust (Cayman) Ltd., Managing Director, said, "Scotiabank is proud to partner with GraceKennedy and Western Union to deliver money transfer services to the residents of the Cayman Islands. Scotiabank has a long history with GraceKennedy in the region and is pleased to support their strategic vision and expansion across the Caribbean. Scotiabank continues to see the Caribbean region as an important part of our international footprint and this announcement demonstrates our continued commitment to the Cayman Islands community.

Scotiabank looks forward to continuing to expand on our long-term relationship with the GraceKennedy Group of companies as we welcome them to the Cayman Islands." Over the past 25 years, the Western Union and GraceKennedy Money Services partnership has delivered a wide range of products and services aimed at enhancing customer convenience. These include inbound, intra and outbound money transfer services as well as a Loyalty Programme. GKMS Cayman will initially have a total of four locations in Grand Cayman and one in Cayman Brac, all opening Monday to Saturday.

GKMS has a tradition of supporting community and youth developmental programmes in its various markets. These include the GraceKennedy ISSA Boys' and Girls' Championships for high school students and its flagship I PLEDGE (I Promise to Lend Encouragement to Develop Growth in Education) educational programme at the primary level which includes reading activities, computerization of schools, students' debates and teacher workshops.

About GraceKennedy Money Services:

GraceKennedy Money Services is the umbrella brand which encompasses FX Trader - The Foreign Exchange Place from GraceKennedy Money Services, Bill Express - The Bill Payment Place from GraceKennedy Money Services and Western Union - Moving Money for Better. Some or all of these services may be found in Jamaica, Trinidad and Tobago, Guyana, Antigua and Barbuda, Anguilla, St. Kitts and Nevis, St. Vincent and the Grenadines, The BVI and Montserrat

L.J Williams Limited (LJW) – 26.11.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from LJW that a Director purchased 25,000 LJWA shares on November 23rd, 2015 and 9,386 LJWB shares on November 24th, 2015.

Scotia Investments Jamaica Limited (SIJL) – 25.11.15

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 SIJL to be held on December 02nd, 2015.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	1.44 (I)	06.11.15	11.11.15	30.11.15
RBL	3.10 (F)	12.11.15	16.11.15	01.12.15
NCBJ	0.85 (I)	25.11.15	27.11.15	11.12.15
NEL	0.35 (I)	02.12.15	04.12.15	14.12.15
NGL	0.50 (S)	26.11.15	30.11.15	15.12.15
GKC	0.90 (I)	26.11.15	30.11.15	16.12.15
JMMBGL	0.19 (I)	26.11.15	30.11.15	18.12.15

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
NFM (AGM)	10/12/2015 10:00 am	NFM's Sports Club, Nos. 27-29 Wrightson Road, Port of Spain.
RBL (AGM)	14/12/2015 9:30 am	Ballroom of the Hyatt Regency Trinidad, Wrightson Road, Port of Spain.

Trade Activity for week ended November 27 th 2015				
Security	Close (\$)	Change (\$)	Volume	Value
NGL	22.00	0.49	149,703	3,271,773.06
TCL	4.33	0.17	75,900	318,806.00
UCL	68.15	0.15	21,715	1,478,625.65
GKC	3.75	0.15	195,845	734,418.75
CIF	22.68	0.13	65,560	1,482,262.72
PHL	10.09	0.08	3,100	31,267.00
NFM	2.28	0.07	2,600	5,832.00
WCO	126.15	0.05	8,965	1,130,929.75
SFC	6.05	0.03	13,659	82,507.81
PPMF	3.09	0.02	10,000	30,900.00
LJWB	0.99	0.02	10,001	9,713.27
AGL	18.15	0.00	170	3,085.50
FIRST	35.00	0.00	32,107	1,123,975.05
GHL	12.91	0.00	21,996	283,861.88
OCM	22.00	0.00	17,625	387,766.00
SIJL	1.59	0.00	2,544	4,044.96
SBTT	62.50	0.00	79,236	4,952,250.00
LJWA	0.25	0.00	25,000	6,250.00
AMCL	66.99	(0.01)	201	13,465.00
RBL	111.99	(0.01)	1,508	168,886.00
AMBL	38.96	(0.02)	1,387	54,039.55
JMMBGL	0.50	(0.03)	23,956	11,978.00
MASSY	61.94	(0.03)	100	6,194.80
PLD	3.91	(0.04)	1,000	3,910.00
NCBJ	1.90	(0.05)	61,269	118,964.55
NEL	16.39	(0.11)	7,730	127,432.70

Advances: 11 Declines: 8 Unchanged: 18

Market Activity for week ended November 27 th 2015			
Market	Trades	Volume	Value (TT\$)
First Tier	271	757,317	14,329,977.28
Second Tier	0	0	0.00
Mutual Fund	40	75,560	1,513,162.72
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 November 27 th 2015			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,158.66	(0.04)	0.67
All T&T Index	1,955.35	0.07	(1.40)
Cross Listed Index	47.57	(0.67)	14.02
Market Capitalization	113,120,403,366	(0.04)	3.11

Share Withdrawal			
Date	Security	Volume	New Issued Share Capital
24.11.2015	GKC	562,500	330,928,378

Put Through Transactions for week ended November 27th 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
23.11.2015	6,419	383,305.16	3	2
26.11.2015	100,846	2,467,761.20	10	5

Please send your comments and enquiries to:
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