

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
PLD	0.10 (F)	04.05.16	06.05.16	27.05.16
FIRST	0.66 (I)	10-05-16	12-05-16	27-05-16
NCBJ	0.50 (I)	11.05.16	13.05.16	27.05.16
AMBL	0.85 (F)	13.05.16	17.05.16	27.05.16
WCO	1.00 (I)	06.05.16	10.05.16	31.05.16
RFHL	1.25 (F)	11.05.16	13.05.16	01.06.16
AMCL	1.10 (F)	18.05.16	20.05.16	08.06.16
GML	0.47 (F)	20.05.16	24.05.16	13.06.16
GMLP	4% (F)	20.05.16	24.05.16	13.06.16
MASSY	0.51 (I)	31.05.16	02.06.16	16.06.16
UCL	1.00 (F)	24.05.16	27.05.16	17.06.16
AGL	0.22 (I)	02-06-16	06-06-16	22.06.16
JMMBGL	0.18 (I)	08.06.16	10.06.16	30.06.16

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
SFC (AGM)	08/06/2016 5:30 pm	Lloyd Erskine Sandiford Centre, Two Mile Hill, St Michael, Barbados.
FIRST (SPECIAL)	14/06/2016 10:00 pm	La Boucan Room, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad
PLD (AGM)	16/06/2016 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Couva, Trinidad.
AHL (AGM)	17/06/2016 10:00 am	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille, Trinidad.

Trade Activity for week ended May 27th, 2016

Security	Close (\$)	Change (\$)	Volume	Value
NGL	20.99	0.89	43,187	898,929.63
FIRST	30.00	0.50	62,166	1,854,340.59
MASSY	48.15	0.16	15,302	734,377.62
WCO	126.40	0.04	152	19,212.80
AGL	17.05	0.04	4,000	68,200.00
SIJL	1.61	0.01	500	805.00
AMBL	39.50	0.00	300	11,850.00
CIF	22.61	0.00	261,238	5,906,890.94
FCI	6.56	0.00	4,535	29,749.60
GKC	5.25	0.00	60,431	317,262.75
NCBJ	2.40	0.00	1,201,579	2,888,789.60
NFM	2.20	0.00	486	1,069.20
PPMF	2.70	0.00	104,000	280,800.00
RML	14.01	0.00	35	490.35
TCL	3.50	0.00	550	1,928.00
GHL	12.99	(0.01)	9,035	117,375.09
AMCL	62.48	(0.01)	250	15,620.00
RFHL	107.89	(0.01)	27,964	3,017,093.14
SFC	7.15	(0.02)	4,750	33,977.50
PLD	3.80	(0.02)	10,000	38,000.00
NEL	11.20	(0.03)	28,764	322,131.73
SBTT	53.80	(0.11)	3,000	161,520.00
UCL	64.82	(0.12)	9,541	618,542.88

Advances: 6

Declines: 8

Unchanged: 24

Market Indices as at May 27th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,109.67	0.19	(4.53)
All T&T Index	1,762.60	0.23	(9.54)
Cross Listed Index	60.73	0.00	22.66
Market Capitalization	108,368,027,400	0.19	(4.50)

Market Activity for week ended May 27th, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	173	1,486,527	11,151,265.48
Second Tier	0	0	0.00
Mutual Fund	19	365,238	6,187,690.94
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	12	31,102,000	33,669,111.70
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

WEEKLY BULLETIN for week ended May 27th, 2016

Listed Company Information

Guardian Media Limited (GML) – 27.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML that Mr. Grenfell Kissoon retired as a Director and Chairman of the Board of Directors of the Company effective May 25th, 2016 and the appointment of its new Interim Chairperson – Ms. Teresa White also with effect from May 25th, 2016.

GML advised further of the resignations of the following Directors with effect from May 25th, 2016:

- Mrs. Diane Chatoor
- Mr. Gabriel Faria

In addition, GML announced that the following persons were elected as Directors of the Board on May 25th, 2016 at the Company's Annual Meeting of Shareholders.:

- Ms. Teresa White
- Mr. Lucio Mesquita
- Mr. Reginald Armour S.C.
- Mrs. Sonja Gittens-Ottley
- Mr. Jeremy Matouk
- Ms. Jenifer Smith

Trinidad Cement Limited (UCL) – 25.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that Mr. Mario Emilio Sáenz Arroniz has tendered his resignation from the Board of Directors of the Company effective May 20th, 2016.

At a meeting of the Board of Directors held on May 20th, 2016, the Directors, in accordance with Paragraph 4.4.2 of the Company's By-Laws, appointed the Group Chief Executive Officer – Mr. Jose Luis Seijo Gonzales as a Director with immediate effect, to fill the vacancy caused by the resignation of Mr. Mario Emilio Sáenz Arroniz. The Board also agreed to appoint Mr. Seijo Gonzalez as Managing Director of the Company until April 30th, 2018, in accordance with Paragraph 6.11 of the Company's By-laws.

National Commercial Bank Jamaica Limited (NCBJ) – 20.06.16

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

- A Director purchased 1,667 NCBJ shares on May 18th 2016; and
- A Director purchased 24,000 NCBJ shares on May 18th 2016.

These shares were purchased as part of the Dividend Reinvestment Programme (DRIP), under which shareholders set up standing instructions for dividends payable to them to be used to purchase more shares.

Unilever Caribbean Limited (UCL) – 19.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL that Mrs. Donna Hamel-Smith has been appointed as Market Brand Crafter Trinidad & Tobago Manager with effect from 16th May 2016. Mrs. Hamel-Smith has a B.S. in Marketing with a minor in Communications, and over 19 years' experience in Marketing and Branding. With this appointment, Mrs. Hamel-Smith will be a member of the Country Leadership Team.

Guardian Holdings Limited (GHL) – 18.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL that Mrs. Marianne Loner resigned as a member of the Board of Directors of GHL with effect from May 13th, 2016. Mrs. Loner has chosen to resign her position given the recent changes in ownership of GHL, whereby the International Finance Corporation (on whose nomination as a shareholder her appointment to the Board was effected) no longer has an interest in the Company.

Guardian Holdings Limited (GHL) – 13.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL that further to their announcement in November 2015 and subsequent update on April 20th, 2016, GHL has been advised of the successful completion of the acquisition of a 29.99% stake in GHL by NCBJ with effect from May 12th, 2016. As indicated in our November 2015 announcement, the closing of this transaction included the sale by the International Financial Corporation (IFC) of its holding in GHL, so they no longer hold any shares in the company.

Although some shares have been sold by the Lok Jack and Ahamad families, they continue to have a significant stake in the company that now stands at 21.84%.

Put Through Transactions for week ended May 27th 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
24.05.2016	19,546	448,341.91	11	9
25.05.2016	1,432	77,041.60	1	1

Please send your comments and enquiries to:
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