

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
WCO	1.44 (I)	06.11.15	11.11.15	30.11.15

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

Trade Activity for week ended October 30 th 2015				
Security	Close (\$)	Change (\$)	Volume	Value
TCL	3.50	0.30	60,680	203,463.70
UCL	67.40	0.13	2,300	154,778.00
JMMBGL	0.47	0.05	570,707	256,144.67
NFM	1.97	0.01	563,177	1,106,524.79
GML	19.77	0.01	652	12,890.04
AHL	14.00	0.00	8,149	114,086.00
CIF	22.51	0.00	152,339	3,428,304.56
FIRST	35.00	0.00	38,556	1,349,466.81
FFL	4.80	0.00	100	480.00
GKC	3.60	0.00	51,284	184,607.40
OCM	22.00	0.00	4,705	103,510.00
PPMF	3.06	0.00	2,000	6,120.00
RBL	112.00	0.00	33,713	3,775,856.00
SIJL	1.61	0.00	75,552	121,638.72
SBTT	62.50	0.00	28,784	1,799,000.00
WCO	126.01	0.00	1,600	201,616.00
NCBJ	1.67	(0.01)	277,999	466,816.03
PLD	3.91	(0.04)	40,000	156,217.60
MASSY	62.40	(0.05)	3,978	248,227.20
NEL	16.50	(0.22)	24,336	401,544.00
GHL	12.80	(0.25)	121,217	1,551,527.15
SFC	5.75	(0.25)	73,436	422,258.45
NGL	22.96	(1.04)	928,039	21,358,206.82

Advances: 5 Declines: 7 Unchanged: 25

Market Activity for week ended October 30 th 2015			
Market	Trades	Volume	Value (TT\$)
First Tier	403	2,908,964	33,988,859.38
Second Tier	0	0	0.00
Mutual Fund	42	154,339	3,434,424.56

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 30th 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
29.10.2015	2,055	104,723.72	3	2

WEEKLY BULLETIN for week ended October 30th 2015

Listed Company Information

Angostura Holdings Limited (AHL) – 30.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AHL that Mr. Gerald Yetming resigned from the Board of Directors of AHL effective October 26th, 2015.

At a Board of Directors meeting held on October 29th, 2015, Mr. Maurice Suite was appointed as Director and Chairman of the Board of AHL effective October 29th, 2015.

The current Board of Directors of AHL comprises:

- Maurice Suite;
- Marlon Holder;
- Krishna Boodhai;
- Joseph Teixeira; and
- Albert George Tom Yew

JMMB Group Limited (JMMBGL) – 30.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL that the Board of Directors will be convening a special Board meeting on Friday November 13th, 2015, to consider an interim dividend payment on the company's ordinary shares.

National Commercial Bank Jamaica Limited (NCBJ) – 30.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that the following Senior Management portfolio assignments will take effect as at November 01st, 2015:

- Nadeen Matthews, who joined NCBJ in 2010, will assume the role of Chief Digital and Marketing Officer. As Chief Digital Officer, she will drive the digital transformation across the NCB Group of Companies. Nadeen will continue to lead the Group's Marketing & Communications and Enterprise Information Management functions; and she will also remain Chief Executive Officer of the NCB Foundation.
- Janelle Prevost, who joined the organisation in 2013 as the Transformation Officer, will now also assume responsibilities for the NCB Group's Strategy and will work with the leadership of the organisation to effect strategic plans for the Bank and its subsidiaries.

"These changes are important to adapt and thrive in the changing local and global context." NCB Group Managing Director, Patrick Hylton stated.

GraceKennedy Limited (GKC) – 28.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that the Board of Directors will on Thursday November 05th, 2015 consider a resolution for the declaration of an interim dividend to be paid in December 2015.

Berger Paints Trinidad Limited (BER) – 26.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) has received notice from BER that at a meeting of the Board of Directors held on Wednesday October 14th, 2015, a resolution was passed effecting the acceptance of the resignation of Mr. Jalaj A. Dani, Director. This took effect on Monday October 19th, 2015.

At the said Directors' meeting held on Wednesday October 14th, 2015, Mr. Manish Mahendra Choksi, a national of India was appointed to fill a vacancy on the Board of Directors. This appointment took effect on Monday October 19th, 2015.

Market Indices as at October 30th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,148.91	(0.20)	(0.17)
All T&T Index	1,951.60	(0.21)	(1.59)
Cross Listed Index	45.42	(0.13)	8.87
Market Capitalization	112,171,229,823	(0.19)	2.24

Please send your comments and enquiries to:
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