

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
JMMBGL	0.23 (I)	07.06.17	09.06.17	30.06.17
NFM	0.10 (F)	13.06.17	16.06.17	06.07.17
CALYP	0.12 (I)	09.06.17	13.06.17	07.07.17
FCI*	0.025 (I)	21.06.17	23.06.17	07.07.17
SBTT	0.50 (I)	13.06.17	16.06.17	14.07.17
TCL	0.02 (F)	10.07.17	12.07.17	19.07.17
SIJL	0.45 (I)	23.06.17	28.06.17	20.07.17

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
RML (AGM)	10/07/2017 2:30 pm	Cattleya Lounge, Centre of Excellence, Macoya Road, Tunapuna, Trinidad.

### Trade Activity for week ended June 30<sup>th</sup>, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
NGL	21.90	0.64	41,715	910,475.50
NFM	2.29	0.09	3,000	6,870.00
NCBFG	4.05	0.04	110,201	441,654.00
AMCL	66.01	0.01	8,735	576,629.64
SBTT	58.01	0.01	568	32,949.68
AMBL	40.00	0.00	31,400	1,256,004.00
BER	4.05	0.00	2,449	9,918.45
FIRST	31.65	0.00	811	25,667.65
GKC	2.70	0.00	1,261,894	3,407,113.80
NEL	10.49	0.00	503	5,276.47
RML	11.00	0.00	200	2,200.00
RFHL	101.90	0.00	15,232	1,552,133.13
FCI	7.69	(0.01)	20,474	157,508.32
OCM	15.00	(0.01)	3,588	53,852.88
PHL	10.74	(0.01)	1,065	11,442.95
TCL	4.14	(0.01)	70,864	293,692.96
CIF	22.50	(0.01)	108,165	2,434,174.66
JMMBGL	1.23	(0.03)	28,603	35,518.38
WCO	125.94	(0.06)	8,950	1,127,163.00
MASSY	50.00	(0.07)	5,055	252,750.00
GHL	16.12	(0.08)	17,783	286,756.00
PLD	3.88	(0.12)	15,000	58,200.00
SFC	8.50	(0.35)	6,308	53,618.00
SIJL	1.95	(0.52)	2,035,556	3,969,455.89

Advances: 5 Declines: 12 Unchanged: 20

### Market Indices as at June 30<sup>th</sup>, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,209.18	(0.16)	(0.03)
All T&T Index	1,791.04	0.05	(2.35)
Cross Listed Index	84.06	(0.77)	7.53
Market Capitalization	118,250,330,430	(0.16)	(0.03)

### Market Activity for week ended June 30<sup>th</sup>, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	145	3,689,954	14,526,850.70
Second Tier	0	0	0.00
Mutual Fund	11	108,165	2,434,174.66
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT 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 June 30<sup>th</sup>, 2017

### Listed Company Information

#### ANSA McAL Limited (AMCL) – 30.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising that a shareholder connected to a Director purchased 500 AMCL shares on June 28<sup>th</sup> 2017 and 2,479 AMCL shares on June 29<sup>th</sup> 2017.

#### Readymix (West Indies) Limited (RML) – 29.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from RML advising that subsequent to their notice published on June 02<sup>nd</sup>, 2017, RML wishes to advise that on June 22<sup>nd</sup>, 2017, the following information was received from Trinidad Cement Limited (TCL):

- TCL will no longer be seeking to compulsorily acquire all outstanding shares in RML under Section 202 of the Companies Act, Chapter 81:01.
- A statement advising of the above withdrawal is to be mailed by TCL to all RML shareholders on June 23<sup>rd</sup>, 2017, setting out relevant information.

#### JMMB Group Limited (JMMBGL) – 29.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL advising that a Senior Officer sold 140,000 JMMBGL shares on June 27<sup>th</sup>, 2017 over the Jamaica Stock Exchange (JSE).

#### Trinidad Cement Limited (TCL) – 27.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that their Board of Directors has appointed Mr. David Inglefield as a director effective as of June 22<sup>nd</sup>, 2017, to fill a casual vacancy created by the resignation of Mr. Christopher Dehning on October 05<sup>th</sup>, 2016. This appointment is in accordance with Paragraph 4.4.2 of the By-Laws of the Company, and Mr. Inglefield shall hold office until the Company's next following general meeting, at which time he shall be eligible for re-election.

#### Trinidad Cement Limited (TCL) – 27.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that under the terms of the Technical and Managerial Services Agreement dated April 23<sup>rd</sup>, 2015 between CEMEX, S.A.B. de C.V. (as from time to time amended, modified, supplemented or restated), Mr. Rodolfo Martinez has been appointed to the position of General Manager – TCL, effective as of Monday June 26<sup>th</sup>, 2017, to replace Mr. Jinda Maharaj.

#### Trinidad Cement Limited (TCL) – 27.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that effective Friday June 30<sup>th</sup>, 2017, Mr. Egwin Daniel will cease to be the Company's General Manager – International Business and Marketing.

#### Berger Paints Trinidad Limited (BER) – 23.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from BER advising that on June 16<sup>th</sup>, 2017, its indirect parent company, Berger International Private Limited (BIPL) entered into a share purchase agreement with Ansa Coatings International Limited (ACIL), a subsidiary of the Ansa McAL Group for the sale to ACIL of 100% of the issued and outstanding shares of Lewis Berger (Overseas Holdings) Limited (LBOH).

LBOH is the holder of approximately 70% of the outstanding shares in Berger Paints Trinidad Limited and as such, upon the completion of the transaction, ANSA will become the direct holder of approximately 70% of the outstanding shares in BER.

The completion of the transaction is subject to completion of conditions as set out in the share purchase agreement between BIPL and ACIL. Further updates regarding this transaction will be communicated.

#### Put through Transactions for week ended June 30<sup>th</sup> 2017

Please be advised that the following put-through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value	Trades	No. of Securities Traded
27.06.17	61,270	1,479,001.81	9	6