

Listed Company Information

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
OCM	0.27 (I)	07.09.16	09.09.16	30.09.16
CALYP	0.11 (I)	14.09.16	16.09.16	07.10.16
AMBL	0.20 (I)	27.09.16	29.09.16	07.10.16
SBTT	0.40 (I)	19.09.16	21.09.16	20.10.16
PHL	0.16 (I)	05.10.16	07.10.16	20.10.16
SIJL	0.45 (I)	30.09.16	04.10.16	25.10.16
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.

Trade Activity for week ended September 30th, 2016

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
UCL	60.00	2.00	1,328	79,680.00
SFC	6.91	0.23	47,698	329,277.87
NGL	23.66	0.14	35,812	846,284.03
NEL	10.15	0.13	35,000	355,250.00
WCO	127.05	0.03	12,888	1,637,420.80
JMMBGL	0.64	0.03	180,400	112,951.04
NFM	2.55	0.03	10,200	26,006.00
CIF	22.61	0.01	123,358	2,787,922.91
AGL	17.30	0.00	254,077	4,395,532.10
AHL	14.50	0.00	149	2,160.50
AMCL	62.70	0.00	6,360	398,823.60
FIRST	35.00	0.00	15,489	542,090.27
GKC	2.55	0.00	2,576	6,568.80
PLD	3.60	0.00	4,318	15,544.80
PHL	11.00	0.00	2,100	23,100.00
RFHL	109.99	0.00	6,419	706,040.00
AMBL	40.00	(0.01)	656	26,245.00
OCM	20.69	(0.01)	10,000	206,900.00
SBTT	57.99	(0.01)	941	54,573.00
LJWB	0.71	(0.01)	1,200	852.00
NCBJ	2.60	(0.04)	885,654	2,284,738.20
GHL	12.75	(0.05)	5,701	72,872.80
MASSY	54.10	(0.63)	395	21,477.91
CALYP	22.00	(1.00)	17,952	394,944.00

Advances: 8 Declines: 8 Unchanged: 21

Market Indices as at September 30th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,156.83	0.09	(0.47)
All T&T Index	1,817.13	0.09	(6.74)
Cross Listed Index	66.11	0.08	33.53
Market Capitalization	112,947,126,099	0.09	(0.47)

Market Activity for week ended September 30th, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	182	1,519,361	12,144,388.72
Second Tier	0	0.00	0.00
Mutual Fund	20	141,310	3,182,866.91
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	3	500,000.00	538,700.00
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

Calypso Macro Index Fund (CALYP) – 29.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP that the Board of the Trinidad and Tobago Unit Trust Corporation appointed Mr. Jason Grant as the Corporate Secretary effective September 20th, 2016.

Calypso Macro Index Fund (CALYP) – 28.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP that Mr. Derrick Redman has resigned from the post of General Counsel & Corporate Secretary effective September 19th, 2016

Massy Holdings Ltd. (MASSY) – 23.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY that the company informed its Barbados Registered Shareholders that the Company and the Barbados Stock Exchange Inc. (BSE) have agreed to an extension to the original date set for the de-listing of the Company's Common Shares from the BSE. The effective de-listing date shall now be December 31st, 2016. All Barbados Registered Shareholders will therefore continue to have the option to trade in the Company's shares on the BSE until December 31st, 2016.

Shareholders can visit the Company's website at www.massygroup.com for further information on maintaining a physical Share Certificate or transferring your shares from the Barbados Central Securities Depository Inc. to the Trinidad and Tobago Central Depository.

Massy Holdings Ltd. (MASSY) – 22.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY that a Senior Officer purchased six (6) MASSY shares on September 02nd 2016.

Ansa McAL Limited (AMCL) – 20.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL that a shareholder connected to Directors purchased 100,000 AMCL shares on September 15th, 2016.

Put through Transactions for week ended September 30th 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
28.09.16	582	44,587.68	2	2
29.09.16	163,513	8,755,403.79	5	4

Please send your comments and enquiries to:
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