

**Listed Company Information**

**JMMB Group Limited (JMMBGL) – 05.01.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL that effective January 03<sup>rd</sup>, 2017, Mrs. Patricia Dailey-Smith was appointed to the Board of Directors of JMMBGL.

**Sagcor Financial Corporation Limited (SFC) – 05.01.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that a shareholder connected to a Director purchased 1,918 SFC shares on January 03<sup>rd</sup> 2017.

**National Commercial Bank Jamaica Limited (NCBJ) – 03.01.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that they and their auditors, PricewaterhouseCoopers, have agreed to and have made an editorial change to the auditor's report and note 3, as outlined in items 1 and 2 below. The change in the description has not impacted management's nor the auditor's conclusion surrounding the particular matter. The amendments are as follows:

- Independent Auditors Report – Consolidation of NCB Financial Group Limited** "NCBFG was established to acquire an investment in Guardian Holdings Limited (GHL), negotiation and funding of which was done by the Group". **Amended to:** "NCBFG was used to acquire an investment in Guardian Holdings Limited (GHL), negotiation and funding of which was done by the Group.
- Note 3 – Critical Accounting Estimates and Judgements in Applying Accounting Policies – Interest in Structured Entities** "Management of the Group has consolidated the results of NCBFG on the basis that it has control by virtue of the board composition, the purpose of NCBFG's establishment was to acquire the shares in Guardian Holdings Limited; a transaction which it would not have been able to execute, without the funding of the Group". **Amended to:** "Management of the Group has consolidated the results of NCBFG on the basis that it has control by virtue of the board composition. NCBFG was used to acquire the shares in Guardian Holdings Limited; a transaction which it would not have been able to execute, without the funding of the Group".

**Massy Holdings Ltd. (MASSY) – 29.12.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by MASSY that the Audited Consolidated Financial Statements for the year ended September 30<sup>th</sup>, 2016 has been published on MASSY's website at [www.massgroup.com](http://www.massgroup.com).

**Guardian Holdings Limited (GHL) – 29.12.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by GHL of the resignation of Mr. Larry Olton as a member of GHL's senior management team with effect from December 16<sup>th</sup>, 2016. Mr. Olton held the position of Vice President, Integrated Marketing Communications.

**Put through Transactions for week ended January 06<sup>th</sup> 2017**

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
04.01.17	5,488	319,088.83	3	3
06.01.17	83,543	3,755,516.78	16	14

Please send your comments and enquiries to:  
The Trinidad and Tobago Stock Exchange Limited  
10<sup>th</sup> Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CALYP	0.14 (I)	12.12.16	14.12.16	09.01.17
SBTT	0.80 (I)	14.12.16	16.12.16	13.01.17
SBTT	1.00 (S)	14.12.16	16.12.16	13.01.17
SIJL	0.45 (I)	22.12.16	28.12.16	18.01.17
MASSY	1.59 (F)	09.01.17	11.01.17	25.01.17
FCI	0.025 (F)	23.12.16	29.12.16	27.01.17

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
NCBJ (AGM)	27/01/2017 9:30 am	Jamaica Conference Centre, 14-20 Port Royal Street, Kingston, Jamaica.
MASSY (AGM)	10/02/2017 10:00 am	Ballroom, Hilton Trinidad & Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.

**Trade Activity for week ended December 30<sup>th</sup>, 2016**

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
GHL	13.00	0.35	265,792	3,453,572.39
SFC	7.91	0.18	54,419	425,448.77
NCBJ	3.05	0.05	11,000	33,550.00
PLD	3.75	0.05	31,500	118,125.00
TCL	4.45	0.05	25,834	114,888.50
WCO	126.99	0.05	15,542	1,973,683.01
SIJL	2.05	0.04	6,000	12,300.00
NEL	10.68	0.03	17,250	184,230.00
JMMBGL	0.92	0.02	88,269	81,202.44
FIRST	34.98	0.00	428	14,971.44
GKC	2.67	0.00	11,840	31,612.80
GML	18.99	0.00	2,000	37,983.05
MASSY	52.00	0.00	2,840	147,678.39
PHL	11.00	0.00	1,373	15,103.00
RFHL	108.43	(0.01)	15,564	1,687,606.87
CIF	22.61	(0.01)	72,812	1,658,441.90
UCL	59.83	(0.01)	10,000	598,300.00
SBTT	58.80	(0.04)	1,241	72,937.47
NFM	2.40	(0.12)	58,495	140,438.00
AHL	14.76	(0.24)	5,131	75,715.00
NGL	20.50	(0.50)	132,118	2,720,628.82

Advances: 9 Declines: 7 Unchanged: 21

**Market Indices as at January 06<sup>th</sup>, 2017**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,211.75	0.18	0.18
All T&T Index	1,834.09	(0.01)	(0.01)
Cross Listed Index	78.80	0.81	0.81
Market Capitalization	118,499,356,854	0.18	0.18

**Market Activity for week ended January 06<sup>th</sup>, 2017**

Market	Trades	Volume	Value (TT\$)
First Tier	169	756,636	11,939,974.95
Second Tier	0	0	0.00
Mutual Fund	14	72,812	1,658,441.90

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