

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NGL	1.00 (F)	19.04.16	21.04.16	06.05.16
WCO	2.18 (F)	15.04.16	19.04.16	06.05.16
PHL	0.22(F)	04.05.16	06.05.16	17.05.16
SFC*	0.02 (F)	13.04.16	15.04.16	17.05.16
SFCP*	0.0325 (F)	13.04.16	15.04.16	17.05.16
GKC	0.78 (I)	28.04.16	02.05.16	18.05.16
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
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

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
GKC (AGM)	25/05/2016 4:00 pm	73 Harbour Street, Kingston, Jamaica.
AMBL (AGM)	25/05/2016 4:00 pm	ANSA McAL Board Room, 10 <sup>th</sup> Floor, Tatil Building, 11A Maraval Road, Port of Spain, Trinidad.
UCL (AGM)	25/05/2016 2:00 pm	Port of Spain Ballroom of the Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain, Trinidad.
SFC (AGM)	08/06/2016 5:30 pm	Lloyd Erskine Sandiford Centre, Two Mile Hill, St Michael, Barbados.
PLD (AGM)	16/06/2016 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, 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 06<sup>th</sup>, 2016**

Security	Close (\$)	Change (\$)	Volume	Value
NGL	20.10	0.58	49,254	980,289.49
NCBJ	2.40	0.05	156,865	375,376.00
WCO	126.36	0.01	20,810	2,629,551.60
GHL	13.00	0.00	483,358	6,283,642.56
GKC	5.15	0.00	164,600	847,690.00
JMMBGL	0.58	0.00	1,220,207	707,720.00
AMBL	39.50	0.00	4,000	158,000.00
PLD	3.94	0.00	20,651	81,364.94
GML	19.75	0.00	995	19,651.25
PPMF	2.70	0.00	1,000	2,700.00
FCI	6.51	(0.01)	965	6,282.15
TCL	3.35	(0.01)	59,783	200,197.14
SIJL	1.61	(0.01)	57,768	92,748.80
OCM	21.48	(0.02)	170	3,651.60
SFC	7.05	(0.08)	11,349	80,015.97
CIF	22.60	(0.10)	61,785	1,395,654.40
NFM	2.20	(0.10)	451,752	993,826.40
NEL	11.24	(0.11)	26,828	301,542.10
FIRST	33.04	(0.14)	1,890	62,464.45
RFHL	108.79	(0.20)	3,723	405,425.46
AMCL	62.49	(0.49)	50	3,124.50
SBTT	54.96	(1.47)	4,565	251,012.70
MASSY	49.97	(1.54)	42,589	2,131,668.01

Advances: 3

Declines: 13

Unchanged: 22

**Market Activity for week ended May 06<sup>th</sup>, 2016**

Market	Trades	Volume	Value (TT\$)
First Tier	207	2,782,172	16,615,245.18
Second Tier	0	0	0.00
Mutual Fund	20	62,785	1,398,354.40
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	5,000,000.00	5,834,500.00
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

**WEEKLY BULLETIN**  
for week ended May 06<sup>th</sup>, 2016

Listed Company Information

**Scotia Investments Jamaica Limited (SIJL) – 05.05.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that a dividend payment will be considered at the upcoming Board of Directors meeting of SIJL to be held on June 09<sup>th</sup>, 2016.

**National Commercial Bank Jamaica Limited (NCBJ) – 04.05.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that Ms. Karlene Bailey will join the organization as an Assistant General Manager assigned to the Group Risk Management Division effective June 20<sup>th</sup>, 2016.

**Trinidad and Tobago NGL Limited (NGL) – 04.05.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL that Mr. Anand Ragbir, has resigned as a Director of NGL with effect from April 30<sup>th</sup>, 2016.

NGL also advised that, in accordance with Clause 4.05.1 of the Company's By-Laws No 1, the holder of the A shares has nominated Mr. Kenneth Allum to fill the vacancy and the Board has approved the appointment effective May 1st, 2016. Mr. Allum is also a Director of the National Gas Company of Trinidad and Tobago Limited.

**JMMB Group Limited (JMMBGL) – 04.05.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL that JMMB Group Limited has rebranded its Trinidadian subsidiary Intercommercial Bank Limited (IBL) to JMMB Bank (T&T) Limited, effective May 2nd, 2016.

The rebranding exercise is part of the JMMB Group's strategic positioning across the Caribbean region, following its 100% acquisition of IBL in 2013. JMMB initially acquired 50% of IBL in 2004. That transaction placed the Bank under the management of the JMMB Group. The introduction of JMMB Bank completes JMMB's branded presence in Trinidad and Tobago, as it joins its sister company, JMMB Investments (Trinidad & Tobago) Limited, which has been in operation in Trinidad & Tobago since 2012.

**GraceKennedy Limited (GKC) – 03.05.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that errors were identified to have arisen in the course of the printing of the 2015 Annual Report.

The following are the corrections to these errors:

- Page 97 under the heading GraceKennedy Limited Consolidated Statement of Changes in Equity to be amended as follows:
  - By deleting the contents of the page and substituting therefor the amended page (or CD) which is being circulated to shareholders
- Page 170 under Note 22 the words "Other reserves represent foreign exchange differences arising on translation of the Group's foreign operations to the presentation currency, Jamaican dollars" should be deleted.

**Scotiabank Trinidad and Tobago Limited (SBTT) - 02.05.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT that Mrs. Tricia De La Rosa-Camacho has been appointed as Chief Financial Officer, Caribbean South, with effect from May 1<sup>st</sup>, 2016.

**Trinidad Cement Limited (TCL) – 02.05.16**

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

- A shareholder connected to a Director purchased 210,000 TCL shares on April 25<sup>th</sup> 2016; and
- A shareholder connected to a Director sold 210,000 TCL shares on April 25<sup>th</sup> 2016.

**Market Indices as at May 06<sup>th</sup>, 2016**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,120.12	(0.45)	(3.63)
All T&T Index	1,787.24	(0.65)	(8.28)
Cross Listed Index	60.19	0.37	21.57
Market Capitalization	109,388,091,559	(0.45)	(3.60)

**Put Through Transactions for week ended May 06<sup>th</sup> 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
04.05.2016	38,470	452,614.64	6	6
06.05.2016	22,293,370	290,078,544.15	6	4

Please send your comments and enquiries to:  
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