

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AMBL	0.20 (I)	26.09.17	28.09.17	06.10.17
CALYP	0.10 (I)	13.09.17	15.09.17	09.10.17
SBTT	0.50 (I)	18.09.17	20.09.17	20.10.17
SIJL	0.45 (I)	03.10.17	05.10.17	25.10.17
PHL	0.14 (I)	11.10.17	16.10.17	27.10.17
GML	0.10 (I)	19.10.17	23.10.17	06.11.17
GMLP	4% (I)	19.10.17	23.10.17	06.11.17
AMCL	0.30 (I)	20.10.17	24.10.17	07.11.17

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

TTD Trade Activity for week ended October 06th, 2017

Security	Close (\$)	Change (\$)	Volume	Value
MASSY	50.01	1.02	546	27,303.36
GHL	15.25	0.25	27,410	418,002.85
NCBFG	5.25	0.15	95,705	501,281.25
RFHL	101.89	0.14	488	49,723.66
TCL	4.21	0.03	10,550	44,385.50
GKC	2.90	0.02	27,014	78,418.09
JMMBGL	1.37	0.02	15,100	20,585.00
NGL	23.01	0.01	110,698	2,546,611.04
FCI	8.11	0.01	43,344	351,508.90
SFC	8.15	0.01	26,565	216,504.75
CIF	21.51	0.00	44,946	966,743.84
NEL	10.37	0.00	100	1,037.00
NFM	2.00	0.00	203,035	406,070.00
SBTT	58.02	(0.05)	12,508	725,938.98
PHL	10.75	(0.05)	10,000	107,510.00
FIRST	31.76	(0.10)	5,810	184,845.30
OCM	14.10	(0.14)	400,290	5,644,128.00
AHL	15.00	(0.24)	193,503	2,931,909.85
UCL	46.01	(3.34)	912	41,965.73

Advances: 10 Declines: 6 Unchanged: 21

Market Indices as at October 06th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,246.21	0.37	3.03
All T&T Index	1,782.36	0.01	(2.83)
Cross Listed Index	95.42	1.32	22.07
Market Capitalization	121,884,309,498	0.37	3.04

Market Activity for week ended October 06th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	158	1,183,578	14,297,729.26
Second Tier	0	0	0.00
Mutual Fund	15	44,946	966,743.84
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	15,000,000.00	13,216,500.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0
USD Mutual Funds	0	0	0

WEEKLY BULLETIN for week ended October 06th, 2017

Listed Company Information

Trinidad Cement Limited (TCL) – 06.10.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that Mr. Nigel Tozer has been appointed to the position of General Manager of Readymix (West Indies) Limited, a business unit of TCL, effective October 04th, 2017.

Mr. Tozer replaces Mr. Ricardo Garcia Viani – TCL Group Strategic Planning Manager, who had been appointed to act in the position from August 17th, 2017 to October 04th, 2017, in addition to his substantive duties.

Readymix (West Indies) Limited (RML) – 06.10.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RML advising that Mr. Nigel Tozer has been appointed to the position of General Manager of RML effective October 04th, 2017.

Mr. Tozer replaces Mr. Ricardo Garcia Viani – TCL Group Strategic Planning Manager, who had been appointed to act in the position from August 17th, 2017 to October 04th, 2017, in addition to his substantive duties.

GraceKennedy Limited (GKC) – 02.10.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that a senior officer sold 2,200 GKC shares on September 25th, 2017.

Scotia Investments Jamaica Limited (SIJL) – 02.10.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SIJL advising that the Supreme Court of Jamaica approved and sanctioned the Scheme of Arrangement pursuant to which stock units in the Company (other than those held by Scotia Group Jamaica Limited) will be cancelled in consideration for cash payments J\$38.00 per stock unit (payable to stockholders in Jamaica currency or, at their election, in United States currency but in United States currency only in the case of stockholders whose stock units are cross-listed on the Trinidad and Tobago Stock Exchange). The Court Order was filed with the Registrar of Companies on September 29th, 2017 and accordingly the Scheme became effective.

Completion of the transaction was dependent upon the Scheme of Arrangement being approved by the requisite majorities of the Company's stockholders and also sanctioned by the Supreme Court. At a stockholders' meeting held on August 30th, 2017 86.05% of the stockholders in attendance at the meeting holding 99.95% of the stock units represented at the meeting voted in favour of the Scheme.

Payments were dispatched to minority stockholders of the Company on October 03rd, 2017. Payments to stockholders whose stock units are cross-listed on the Trinidad and Tobago Stock Exchange and stockholders in Jamaica who have elected to receive payment in United States currency will have their payments converted to United States currency based on the weighted average selling rate for US\$ published by the Bank of Jamaica on September 28th, 2017, being three (3) Business days before the Payment Date. The relevant conversion rate is US\$1.00 = J\$129.9901.

In view of the above and pursuant to Section 6.1 of the SOA, trading in SIJL has been suspended with effect from Monday 02nd October 2017.

Put through Transactions for week ended October 06th 2017

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

Date	Volume	Value	Trades	No. of Securities Traded
04.10.17	100,402	3,386,060.86	16	9
05.10.17	7,112	566,861.68	3	2

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