

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
CALYP	0.22 (I)	14.03.17	16.03.17	07.04.17
NGL	1.00 (F)	24.03.17	28.03.17	12.04.17
SBTT	0.50 (I)	13.03.17	15.03.17	13.04.17
SIJL	0.45 (I)	24.03.17	28.03.17	19.04.17
GHL	0.45 (F)	24.03.17	28.03.17	20.04.17
AHL	0.18 (F)	05.04.17	07.04.17	21.04.17
OCM	0.49 (F)	11.04.17	13.04.17	30.04.17
SFC*	0.025 (F)	11.04.17	13.04.17	15.05.17
GKC	0.30 (I)	27.04.17	01.05.17	18.05.17
PHL	0.22 (F)	05.05.17	09.05.17	18.05.17
AMBL	1.00 (F)	12.05.17	16.05.17	26.05.17
PLD	0.06 (F)	03.05.17	05.05.17	26.05.17
AMCL	1.20 (F)	17.05.17	19.05.17	08.06.17
GML	0.50 (F)	17.05.17	19.05.17	14.06.17
GMLP	4.00%	17.05.17	19.05.17	14.06.17

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
FIRST (AGM)	24/04/2017 10:00 am	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
PHL (AGM)	26/04/2017 10:00 am	No.22 London Street, Port of Spain, Trinidad.
GHL (AGM)	05/05/2017 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	31/05/2017 4:00 pm	73 Harbour Street, Kingston, Jamaica.
PLD (AGM)	08/06/2017 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

Trade Activity for week ended April 07 th , 2017				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
RML	12.50	0.99	157,429	1,889,974.14
PHL	11.00	0.19	2,259	24,839.29
SFC	9.15	0.15	493,749	4,517,293.55
AMCL	66.46	0.09	114,214	7,590,862.57
FIRST	31.71	0.06	204	6,468.80
GKC	2.70	0.04	101,454	273,955.67
JMMBGL	1.24	0.04	326,958	385,443.82
NCBFG	3.80	0.02	195,870	743,208.56
PLD	3.76	0.01	19,159	72,037.84
AGL	18.50	0.00	502	9,287.00
CIF	22.50	0.00	180,496	4,062,027.24
SIJL	2.50	0.00	2,000	5,000.00
TCL	4.20	0.00	96,403	405,014.50
NEL	10.80	(0.01)	28,119	303,701.98
WCO	127.00	(0.01)	2,992	379,984.00
RFHL	101.94	(0.05)	37,911	3,864,448.21
OCM	16.90	(0.05)	1,450	24,505.00
AHL	14.90	(0.10)	75,331	1,122,998.55
FCI	8.75	(0.10)	3,050	26,692.50
GHL	15.51	(0.47)	14,406	223,660.25
SBTT	58.50	(0.49)	1,165	68,493.54
NGL	20.55	(0.95)	137,959	2,893,969.54
MASSY	51.66	(1.34)	1,739	91,108.29

Advances: 9 Declines: 10 Unchanged: 18

Market Activity for week ended April 07 th , 2017			
Market	Trades	Volume	Value (TT\$)
First Tier	244	1,814,323	24,922,947.60
Second Tier	0	0	0.00
Mutual Fund	24	180,496	4,062,027.24

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 April 07th, 2017

Listed Company Information

GraceKennedy Limited (GKC) – 07.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising of the appointment of Gail Moss-Solomon to the post of General Counsel & Chief Corporate Secretary of GraceKennedy Limited. She has also been appointed to the Executive Committee. This became effective on April 1st, 2017 and follows the retirement of Mrs. Karen Chin Quee Akin on March 31st, 2017.

In this new role, Mrs. Moss-Solomon will lead the Legal and Corporate Secretarial Department of the Group of Companies and provide counsel to the Board of GraceKennedy Ltd as well as several other companies within the Group.

Scotia Investments Jamaica Limited (SIJL) – 06.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL advising that effective April 05th, 2017, Ms. Audrey Richards was appointed to the Board of Directors.

Guardian Holdings Limited (GHL) – 05.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL advising of the appointment of Mr. Paul Traboulay to the position of Group Chief Operating Officer with effect from April 03rd, 2017. Mr. Traboulay held the position of Group Chief Risk Officer.

GHL further advised of the appointment of Mr. Dean Romany to the position of Group Chief Risk Officer also effective April 03rd, 2017 to fill the vacancy created by Mr. Traboulay's change in responsibilities.

FirstCaribbean International Bank Limited (FCI) – 05.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that effective April 03rd, 2017, Ms. Debbie Kellett is no longer a member of FirstCaribbean's Senior Executive Team in order for her to focus on new responsibilities related to their trust companies.

Ms. Kellett continues to work for First Caribbean in an expanded role based at one of the company's subsidiaries, CIBC Bank and Trust (Cayman) Limited.

Scotia Investments Jamaica Limited (SIJL) – 04.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL advising that Mr. Anthony Chang has retired as a Director effective March 30th, 2017.

Market Indices as at April 07 th , 2017			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,229.87	(0.32)	1.68
All T&T Index	1,802.88	(0.48)	(1.71)
Cross Listed Index	88.11	0.15	12.72
Market Capitalization	120,271,742,569	(0.32)	1.68

Put through Transactions for week ended April 07th 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
05.04.17	12,682	601,079.80	5	3

Please send your comments and enquiries to:
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