

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 October 07th, 2016

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
RFHL	111.00	1.01	28,431	3,138,260.00
FCI	7.65	0.70	7,000	52,930.00
TCL	3.49	0.39	183,627	598,497.75
SBTT	58.25	0.26	7,147	414,734.19
SFC	7.01	0.10	6,486	45,466.86
JMMBGL	0.73	0.09	1,084,318	768,962.20
AHL	14.56	0.06	40,110	583,631.60
SIJL	1.80	0.05	69,084	124,326.12
PPMF	2.65	0.05	87,800	232,670.00
NFM	2.58	0.03	57,626	148,635.42
NCBJ	2.61	0.01	175,370	457,799.96
NEL	10.16	0.01	127	1,290.32
AMBL	40.01	0.01	201,056	8,044,240.00
AGL	17.30	0.00	70,679	1,222,746.70
PHL	11.00	0.00	150	1,650.00
WCO	127.05	0.00	45,996	5,844,691.80
UCL	60.00	0.00	10,785	647,100.00
CIF	22.60	(0.01)	26,296	594,289.60
CALYP	21.99	(0.01)	20,000	439,725.42
NGL	23.65	(0.01)	74,805	1,769,272.18
AMCL	62.68	(0.02)	15,200	952,740.00
FIRST	34.98	(0.02)	510	17,844.80
OCM	20.55	(0.14)	10,000	205,500.00
GHL	12.60	(0.15)	19,330	243,906.70
MASSY	52.00	(2.10)	108,924	5,666,064.74

Advances: 13

Declines: 8

Unchanged: 16

Market Indices as at October 07th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,171.59	1.28	0.80
All T&T Index	1,819.56	0.13	(6.62)
Cross Listed Index	69.82	5.61	41.02
Market Capitalization	114,388,461,420	1.28	0.80

Market Activity for week ended October 07th, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	207	2,216,761	30,950,291.34
Second Tier	0	0.00	0.00
Mutual Fund	29	134,096	1,266,685.02

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	40,000,000.00	46,872,000.00
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

Put through Transactions for week ended October 07th 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
03.10.16	8,412	390,284.04	3	3
07.10.16	12,513	243,287.97	2	2

WEEKLY BULLETIN for week ended October 07th, 2016

Listed Company Information

Readymix (West Indies) Limited (RML) – 06.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RML that regarding the appointment of Mr. Malcolm Sooknanan in the position of Acting Finance Manager and Company Secretary, they now wish to advise that Mr. Sooknanan has been confirmed in the position of Finance Manager, effective October 01st, 2016.

Republic Financial Holdings Limited (RFHL) – 03.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that Mr. Robert Riley was appointed to its Board of Directors, effective October 1st, 2016.

Sagicor Financial Corporation Limited (SFC) – 03.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that on September 15th, 2016, Standard & Poor's (S&P) Global Ratings placed its 'B' issue-level rating on

Sagicor Finance (2015) Limited's (SFL) \$320 million seven-year senior unsecured notes on CreditWatch positive following SFC's re-domiciliation to Bermuda from Barbados, and the proposed restructuring of Sagicor Life Inc. (SLI). S&P also placed the 'BB'-issuer credit and financial strength ratings of SLI on CreditWatch developing.

The rating action followed the announcement by Sagicor that SFC had shifted its domicile from Barbados to Bermuda and had initiated its planned corporate reorganization. According to S&P Global Ratings, both factors could reduce SFC's exposure to a Barbados potential default, as the company was no longer based in that country. As a consequence, the Sovereign rating on Barbados (at that time B/Negative) would no longer impose a limit on Sagicor Finance (2015) Limited's rating. However, it would continue to influence the rating of SLI as it remained domiciled in Barbados. The rating of SLI was 'BB-', two notches above the Barbados Sovereign which was rated 'B'.

On September 27th, 2016, following the September 23rd, 2016 downgrade of Barbados, S&P Global Ratings revised its CreditWatch on SLI from developing to negative; the rating remained at 'BB-'. The revision recognized the fact that the current rating of SLI, which remains domiciled in Barbados, already reflected the maximum possible rating differential above the now 'B-' sovereign rating of Barbados. S&P Global Ratings is completing its group support analysis as part of the CreditWatch status and a downgrade to the level of Barbados is possible under specific scenarios as stated in their report.

S&P Global Ratings also confirmed that the 'B' issue-level rating on Sagicor Finance (2015) Limited's \$320 million seven-year senior unsecured notes was not affected by the September 23rd, 2016 downgrade of Barbados from 'B' to 'B-'.

Unilever Caribbean Limited (UCL) - 03.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL that Mr. Daniel Gonzalez, Greater Caribbean Planning Manager and Mr. Moonieram Maraj, Export Manager were both appointed to the Country Leadership Team with effect from October 01st, 2016.

The Trinidad and Tobago stock Exchange Limited

Delisting of GORTT BOND

This is to advise that the TT\$280 Million bond issued by the Government of the Republic of Trinidad and Tobago with a coupon rate of 6.20% per annum and a maturity date of June 30th 2016 was delisted from the Stock Exchange effective October 05th 2016.

Share Listing

Date	Security	Volume	New Issued Share Capital
06.10.2016	GKC	153,999	994,886,892

Please send your comments and enquiries to:
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