

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.70 (I)	09.12.15	11.12.15	08.01.16
SBTT	1.10 (S)	09.12.15	11.12.15	08.01.16
SIJL	0.45 (I)	21.12.15	23.12.15	15.01.16
MASSY	1.59 (F)	06.01.16	08.01.16	25.01.16
FCI	0.020 (F)	23.12.15	29.12.15	29.01.16
FCI	0.063 (S)	23.12.15	29.12.15	29.01.16
AGL	0.34 (F)	04.01.16	06.01.16	01.02.16

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
LJW (AGM)	22/01/2016 3:00 pm	Kapok Hotel, 16-18 Cotton Hill, St. Clair, Trinidad.
MASSY (AGM)	12/02/2016 10:00 am	Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
FCI (AGM)	11/03/2016 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.

Trade Activity for week ended January 08th 2016

Security	Close (\$)	Change (\$)	Volume	Value
GHL	13.36	0.11	42,488	564,895.91
SFC	6.31	0.11	106,182	669,026.17
NCBJ	2.18	0.08	177,002	385,590.70
PHL	10.17	0.07	1,000	10,170.00
RFHL	112.00	0.07	67,443	7,553,091.28
FCI	5.02	0.01	100	502.00
AMBL	38.96	0.00	1,000	38,960.00
FIRST	35.00	0.00	321,459	11,251,138.83
OCM	22.00	0.00	7,352	161,744.00
PPMF	3.09	0.00	35,703	110,322.27
WCO	126.29	0.00	4,329	546,732.58
UCL	68.30	0.00	13,026	889,675.80
GKC	4.04	(0.01)	231,624	935,583.55
NGL	21.49	(0.01)	57,293	1,231,789.50
CIF	22.73	(0.02)	131,402	2,988,324.27
JMMBGL	0.53	(0.02)	288,221	154,409.57
SBTT	61.89	(0.05)	7,810	483,342.73
MASSY	61.40	(0.05)	377	23,151.57
TCL	3.93	(0.06)	8,688	34,328.24
NFM	2.60	(0.10)	136,691	355,396.60
AGL	17.01	(0.13)	8,277	140,729.00
AHL	13.74	(0.23)	34,937	486,428.75
NEL	15.97	(0.40)	67,942	1,087,049.09

Advances: 6 Declines: 11 Unchanged: 20

Market Activity for week ended January 08th 2016

Market	Trades	Volume	Value (TT\$)
First Tier	274	1,583,241	27,003,735.87
Second Tier	0	0	0.00
Mutual Fund	58	167,105	3,098,646.54

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	100,000.00	113,290.00
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

Market Indices as at January 08th 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,161.35	(0.08)	(0.08)
All T&T Index	1,942.33	(0.32)	(0.32)
Cross Listed Index	50.10	1.19	1.19
Market Capitalization	113,383,265,318	(0.08)	(0.08)

WEEKLY BULLETIN
for week ended January 08th 2016

Listed Company Information

Trinidad Cement Limited (TCL) – 06.01.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that under the terms of the Technical and Managerial Services Agreement dated April 23rd, 2015 between TCL and CEMEX, S.A.B de C.V, as amended by Amendment Agreement dated October 12th, 2015, Mr. Luis Ali has been assigned to assume the position of Group Finance Manager, TCL Group, effective January 04th, 2016.

GraceKennedy Limited (GKC) – 04.01.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that consequent to the recent reorganization of Executive responsibilities within the GraceKennedy group, Mr. Michael Ranglin has resigned as a Director of the Board of GKC effective December 31st, 2015.

Mr. Ranglin remains a member of the GraceKennedy Executive Committee and is the Executive Chairman of GraceKennedy Properties Limited.

JMMB Group Limited (JMMBGL) – 04.01.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 700,000 JMMBGL shares on December 30th, 2015.

First Citizens Bank Limited (FIRST) – 04.01.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) has received notice that effective January 01st, 2016, Mr. Richard Look Kin assumed full responsibilities as the Group Chief Risk Officer.

JMMB Group Limited (JMMBGL) – 31.12.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 2,300,000 JMMBGL shares on December 29th, 2015.

Trinidad & Tobago Stock Exchange Limited (TTSE)

Flavorite Foods Limited (FFL)

This is to advise that in view of the recent takeover of FFL, the Board of the Trinidad and Tobago Stock Exchange Limited (TTSE) approved the de-listing of FFL subsequent to which the TTSE submitted an application to the Trinidad and Tobago Securities and Exchange Commission to have FFL de-listed. In light of this, trading in FFL has been suspended with effect from Tuesday 05th January 2016.

Put Through Transactions for week ended January 08th 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
04.01.16	29,190	1,970,750.70	4	2
07.01.16	10,286	660,783.95	4	4
08.01.16	9,349,115	287,136,916.44	17	16

Please send your comments and enquiries to:
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