

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.42 (I)	22.11.16	24.11.16	09.12.16
NCBJ	0.90 (I)	23.11.16	25.11.16	09.12.16
NEL	0.15 (I)	16.11.16	18.11.16	09.12.16
JMMBGL	0.22 (I)	22.11.16	24.11.16	20.12.16
CALYP	0.14 (I)	12.12.16	14.12.16	09.01.17
SBTT	0.80 (I)	14.12.16	16.12.16	13.01.17
SBTT	1.00 (S)	14.12.16	16.12.16	13.01.17
SIJL	0.45 (I)	22.12.16	28.12.16	18.01.17
FCI	0.025 (F)	23.12.16	29.12.16	27.01.17

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
RFHL (AGM)	12/12/2016 9:30 am	Ballroom of the Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain.

Trade Activity for week ended December 09 th , 2016				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
TCL	4.00	0.62	733,029	2,624,262.50
SIJL	1.95	0.14	150,222	292,906.26
AMCL	66.50	0.13	73	4,854.50
PPMF	2.76	0.06	43,328	119,585.28
NEL	10.65	0.05	3,081	32,829.65
CIF	22.61	0.03	100,820	2,277,789.29
SFC	7.64	0.03	20,775	158,683.25
AHL	15.50	0.00	75,077	1,163,693.50
FCI	8.50	0.00	86,994	739,449.00
MASSY	51.00	0.00	6,538	333,438.12
NFM	2.52	0.00	3,968	9,999.36
PHL	11.00	0.00	281	3,091.00
WCO	127.00	0.00	103	13,081.00
AMBL	40.00	(0.01)	6,000	240,000.00
FIRST	34.92	(0.01)	5,007	174,852.70
GKC	2.72	(0.01)	610	1,659.20
SBTT	58.69	(0.01)	71,733	4,210,009.77
JMMBGL	0.88	(0.02)	338,215	303,101.51
RFHL	108.46	(0.03)	494	53,579.88
NCBJ	2.87	(0.13)	32,955	94,580.85
GHL	12.70	(0.18)	29,117	369,785.90
NGL	22.00	(0.35)	5,648	124,450.26

Advances: 7 Declines: 9 Unchanged: 21

Market Indices as at December 09 th , 2016			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,205.44	(0.10)	3.71
All T&T Index	1,833.20	0.21	(5.92)
Cross Listed Index	77.19	(1.11)	55.91
Market Capitalization	117,692,774,771	(0.10)	3.72

Market Activity for week ended December 09 th , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	166	1,569,920	10,948,308.21
Second Tier	0	0	0.00
Mutual Fund	29	144,148	2,397,374.57

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 December 09th, 2016

Listed Company Information

Trinidad Cement Limited (TCL) & Readymix (West Indies) Limited (RML) – 09.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from both TCL and RML that on December 05th, 2016, TCL's Board of Directors was presented with an Offer and Take-Over Bid Circular of even date, issued by CEMEX, S.A.B. de C.V. ("CEMEX") wherein CEMEX announced that one of its indirect subsidiaries, Sierra Trading ("Sierra"), has made an offer and take-over bid (the "Offer") to all shareholders of TCL to acquire up to 132,616,942 ordinary shares in TCL at a price of TT\$4.50 in cash per TCL share. Sierra currently holds 39.5% of TCL's issued share capital and the Offer, if fully subscribed, will result in Sierra holding not more than 74.9% of the issued and outstanding ordinary shares in TCL.

Unless extended, the Offer period is expected to close on January 10th, 2017.

Calypso Macro index Fund (CALYP) – 08.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP that Ms. Dawn Seepersad has been appointed to the post of General Counsel & Corporate Secretary with effect from 05th December, 2016.

CALYP further advised that Mr. Jason Grant's appointment as Corporate Secretary therefore ceased with effect from 04th December, 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 05.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a Senior Officer purchased 3,000 NCBJ shares on November 15th 2016 over the Jamaica Stock Exchange (JSE).

Fortress Caribbean Property Fund Limited SCC - Value Fund (CPFV) – 05.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV that Fortress Caribbean Property Fund Limited SCC is a 57% shareholder in the BET Building Joint Venture, a vehicle for ownership of the BET Building in Wildey, Barbados, previously occupied by Cable & Wireless under a long-term lease. The lease was terminated in October, 2015.

On November 29th, 2016 the Directors of the BET Building Joint Venture concluded an agreement for the sale of the property for a gross consideration of BBD \$16.5 million. Net proceeds to the Joint Venture will be BBD \$14.7 million. The expected closing date is December 01st, 2016. The Joint Venture will receive an immediate payment from the purchaser of BBD \$10 million and will take a vendor's mortgage for the balance of BBD \$6.5 million due December 01st, 2018. The purchaser is Era Educational Services DMCC, a company incorporated in Dubai and registered as an external company under the Companies Act.

The transaction will result in a gross loss to the Joint Venture of BBD \$9.96 million. This is partially offset by a lease surrender fee of BBD \$5.9 million, received in January 2016, resulting in an overall loss to the Joint Venture of BBD \$2.3 million before selling costs. Selling costs are estimated at BBD \$1.8 million and include commissions, legal fees, property transfer tax, and stamp duty. The net loss to the Joint Venture after fees and expenses will be BBD \$4 million. Fortress Caribbean Property Fund Limited SCC – Value Fund will share in this transaction to the extent of its 57% shareholding in the Joint Venture. The net loss to the Fund will therefore be BBD \$2.3 million of which BBD \$1.7 million was already booked in the Fund's third quarter financial statements. The additional charge of BBD \$0.6 million was booked in the fourth quarter ending September 30th, 2016. The Joint Venture will continue to receive lease payments of BBD \$150,000 per annum for the part of the BET Building property that houses the cellular tower until December 01st, 2018.

While the sale price of the property is a discount to book value, it reflects the significant costs that would have been incurred for the site to be redeveloped for new tenants following the termination of the Cable & Wireless lease. The transaction provides the Fund with immediate cash resources to reinvest in long-term, revenue-generating real estate assets consistent with its mandate.

Put through Transactions for week ended December 09th 2016

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

Date	Volume	Value	Trades	No. of Securities Traded
07.12.16	5,341	579,445.09	1	1