

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	\$0.40 (I)	09.09.15	11.09.15	09.10.15
AMBL	\$0.20 (I)	29.09.15	01.10.15	09.10.15
SIJL	\$0.45 (I)	21.09.15	23.09.15	15.10.15
PHL	\$0.16 (I)	02.10.15	06.10.15	19.10.15
GML	\$0.18 (I)	21.10.15	23.10.15	06.11.15
GMLP	4.00% (F)	21.10.15	23.10.15	06.11.15
AMCL	\$0.30 (I)	21.10.15	23.10.15	06.11.15

Dividends of cross listed companies are quoted in their national currencies.  
\*Dividend quoted in US dollars.

### Trade Activity for week ended October 02<sup>nd</sup> 2015

Security	Close (\$)	Change (\$)	Volume	Value
UCL	67.26	0.06	942	63,349.27
GHL	13.12	0.04	67,921	890,893.02
WCO	126.01	0.01	8,442	1,063,773.14
AHL	14.00	0.00	95,946	1,343,244.00
FIRST	35.00	0.00	43,838	1,534,555.22
JMMBGL	0.43	0.00	23,044	9,958.92
MASSY	62.50	0.00	790	49,377.25
OCM	22.00	0.00	100	2,200.00
RBL	112.00	0.00	72,884	8,163,124.38
SIJL	1.60	0.00	22,517	36,082.95
SBTT	62.50	0.00	29,475	1,842,187.50
TCL	3.15	0.00	46,741	147,234.15
AGL	18.19	(0.01)	1,189	21,630.41
GKC	3.60	(0.01)	77,892	280,415.82
PHL	9.90	(0.01)	35,360	350,221.00
SFC	5.99	(0.01)	45,000	269,550.00
CIF	22.50	(0.01)	66,117	1,488,094.30
FCI	5.00	(0.02)	103,500	518,060.48
NFM	1.98	(0.02)	15,250	30,195.00
PLD	3.96	(0.10)	5,135	20,334.60

Advances: 3      Declines: 8      Unchanged: 25

### Market Activity for week ended October 02<sup>nd</sup> 2015

Market	Trades	Volume	Value (TT\$)
First Tier	180	695,966	16,636,387.11
Second Tier	0	0	0.00
Mutual Fund	19	66,117	1,488,094.30

  

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	2	7,000,000.00	6,696,900.00
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 02<sup>nd</sup> 2015

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
28.09.15	21,081	1,408,197.00	2	2

## WEEKLY BULLETIN for week ended October 02<sup>nd</sup> 2015

### Listed Company Information

#### National Commercial Bank Jamaica Limited (NCBJ) – 02.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that effective October 01<sup>st</sup>, 2015, the Group Human Resources and Group Facilities and Services Divisions merged to form the Group Human Resources and Facilities Division. Mr. Rickert Allen, Senior General Manager, will have the responsibility of providing leadership for this Division and will continue to report to the Group Managing Director.

#### Republic Bank Limited - 02.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RBL that by letter dated August 11<sup>th</sup>, 2015, the company made a written application to the Minister of Finance for a vesting order to transfer to and vest the assets of Republic Bank in Republic Finance & Merchant Bank Limited (FINCOR).

#### ANSA McAL Limited (AMCL) – 02.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL of the following transactions:

- On September 25<sup>th</sup>, 2015, a Director and a connected party sold 159,917 AMCL shares; and
- On September 25<sup>th</sup>, 2015 a shareholder connected to a Director purchased 159,917 AMCL shares.

#### Unilever Caribbean Limited (UCL) – 25.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL of the following changes in leadership:

- Mr. Tim Kleinebenne will complete his current assignment as Managing Director on December 31<sup>st</sup>, 2015; and
- Mrs. Lucy Walsh, current Shopper Marketing and Category Management Director, Unilever UK, will join Unilever Caribbean on October 05<sup>th</sup> as Marketing Manager, and will work alongside Tim until his departure. Mrs. Walsh will assume the position of Manger Director on January 01<sup>st</sup>, 2016.

#### Trinidad Cement Limited (TCL) – 21.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL of the following transactions:

- On September 16<sup>th</sup>, 2015 a Director purchased 29,001 TCL shares; and
- On September 17<sup>th</sup>, 2015 a Director purchased 98,056 TCL shares.

### Market Indices as at October 02<sup>nd</sup> 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,147.13	(0.03)	(0.33)
All T&T Index	1,950.03	0.00	(1.67)
Cross Listed Index	45.16	(0.24)	8.24
Market Capitalization	109,673,905,067	(0.03)	(0.03)

Please send your comments and enquiries to:  
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