

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
GKC	0.30 (I)	27.04.17	01.05.17	18.05.17

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
SIJL (AGM)	30/03/2017 10:00 am	Blue Mountain Suite, Knutsford Court Hotel, 16 Chelsea Avenue, Kingston 5, Jamaica.

Trade Activity for week ended March 10th, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
GHL	15.00	0.30	13,310	193,624.00
NCBJ	3.75	0.05	46,330	172,623.25
TCL	4.20	0.03	54,800	230,121.00
GKC	2.65	0.02	52,703	139,204.72
AMBL.	40.02	0.01	1,004	39,170.08
CIF	22.51	0.01	112,805	2,538,262.23
NEL	10.82	0.01	1,380	14,923.80
SBTT	58.76	0.01	14,874	873,879.39
AHL	15.00	0.00	22,850	342,750.00
JMMBGL	1.28	0.00	319,634	409,131.52
MASSY	53.00	0.00	769	40,757.00
NFM	2.64	0.00	18,939	49,998.96
RML	10.80	0.00	10	108.00
SFC	9.00	0.00	254,119	2,287,061.00
LJWB	0.80	0.00	5,000	4,000.00
PHL	10.78	(0.07)	500	5,390.00
NGL	22.50	(0.08)	32,828	738,565.55
FCI	9.05	(0.11)	113,126	1,029,036.60
FIRST	32.00	(0.25)	55,696	1,782,598.25
RFHL	106.00	(0.35)	30	3,180.00
GML	18.65	(0.35)	10	186.50
OCM	16.00	(0.48)	1,562	25,140.87

Advances: 8 Declines: 7 Unchanged: 22

Market Indices as at March 10th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,241.28	(0.10)	2.62
All T&T Index	1,820.96	(0.10)	(0.72)
Cross Listed Index	88.73	(0.08)	13.51
Market Capitalization	121,386,855,923	(0.10)	2.62

Market Activity for week ended March 10th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	223	1,009,474	8,381,450.49
Second Tier	0	0	0.00
Mutual Fund	28	112,805	2,538,262.23

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	3	9,502,000.00	9,575,088.32

Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

WEEKLY BULLETIN for week ended March 10th, 2017

Listed Company Information

GraceKennedy Limited (GKC) – 10.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that at a meeting of the Board of Directors on February 28th, 2017, the Board approved the appointment of Mrs. Gail Moss-Solomon to the position of Chief Corporate Secretary/General Counsel of GKC, effective April 01st, 2017 replacing Mrs. Karen Chin Quee Akin who will be retiring from the company as of March 31st, 2017.

JMMB Group Limited (JMMBGL) – 10.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL advising of the following transactions:

- A Senior Officer sold 250,000 JMMBGL shares on March 07th, 2017 over the Jamaica Stock Exchange (JSE);
- A shareholder connected to a Director sold 1,000,000 JMMBGL shares on March 07th, 2017 over the JSE.

Trinidad And Tobago NGL Limited (NGL) – 09.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL that a shareholder connected to a Director purchased 100 NGL shares on March 07th 2017.

Readymix (West Indies) Limited (RML) – 07.03.17

Following a notice by the Trinidad and Tobago Stock Exchange Limited (TTSE) dated September 20th, 2016 regarding the appointment of Ms. Cindy Siewbally to act in the position of RML's Human Resource Manager, RML has further advised that Ms. Cindy Siewbally has been confirmed in the position effective February 01st, 2017.

Trinidad Cement Limited (TCL) – 07.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that a senior officer sold 57,149 TCL shares on March 02nd 2017.

National Commercial Bank Jamaica Limited (NCBJ) – 07.03.17

Following a notice by the Trinidad and Tobago Stock Exchange Limited (TTSE) dated March 03rd, 2017, NCBJ formally applied for the delisting of its shares on the TTSE with effect from March 16th, 2017 and simultaneously list an equal number of new NCB Financial Group Limited (NCBFG) ordinary shares, pursuant with the implementation of its Scheme of Arrangement (SOA).

In connection with the foregoing, the following revised timeline is proposed:

Step	Target Date
(1) Suspension of trading in NCBJ Ordinary Shares	March 10, 2017
(2) Closing register of members for NCBJ	March 10, 2017
(3) *De-listing of NCBJ Shares	March 16, 2017
(4) *Listing of NCBFG Shares	March 16, 2017

*An application for de-listing was made to the Trinidad and Tobago Securities and Exchange Commission (TTSEC) on March 07th, 2017. The dates of de-listing of NCBJ and listing of NCBFG are pending the approval of the application.

Sagicor Financial Corporation Limited (SFC) – 06.01.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that the Directors of the company have by resolution fixed March 16th, 2017 as the record date for the purpose of determining the Shareholders and Depository Interest Holders entitled to receive Notice of the Fourteenth Annual Meeting of the company.

Only those Shareholders and Depository Interest Holders of record on March 16th, 2017 will be entitled to receive Notice of the Fourteenth Annual Meeting.

Put through Transactions for week ended March 10th 2017

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

Date	Volume	Value	Trades	No. of Securities Traded
08.03.17	32,784	1,251,441.90	6	3

Please send your comments and enquiries to:
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