

Listed Company Information

The West Indian Tobacco Company Limited (WCO) – 10.11.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO that Mr. Alan Bergin has resigned as a Director of the Company with effect from November 01st, 2016.

Ansa Merchant Bank Limited (AMBL) – 28.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL that a shareholder connected to Directors purchased 200,000 AMBL shares on October 07th, 2016.

Prestige Holdings Limited (PHL) – 24.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL that Mr. Neil Poon Tip was appointed as a non-executive Director effective October 17th, 2016.

Berger Paints Trinidad Limited (BER) – 24.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from BER that at a meeting of their Board of Directors held on Tuesday 18th, October, 2016 a resolution was passed effecting the acceptance of the resignation of Mr. William Aguiton as a Director effective Monday 01st, October, 2016.

Sagikor Financial Corporation Limited (SFC) – 24.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that the dates reported in the company's Notice of Trading in Shares were erroneous. In light of this, we amend our previous notice dated October 11th, 2016 to read as follows:

- A Senior Officer purchased 100,000 SFC shares on September 30th 2016; and
- A Senior Officer sold 100,000 SFC shares on October 05th 2016.

These transactions occurred over the Barbados Stock Exchange (BSE).

Put through Transactions for week ended November 11th 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
10.11.16	1,935	80,948.65	7	4

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
SFC*	0.025 (I)	14.10.16	18.10.16	15.11.16
WCO	1.44 (I)	03.11.16	07.11.16	24.11.16
RFHL	3.10 (F)	10.11.16	14.11.16	01.12.16
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
JMMBGL	0.22 (I)	22.11.16	24.11.16	20.12.16

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
AHL (AGM)	14/11/2016 10:00 am	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille.
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 November 11 th , 2016				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
AHL	16.01	0.51	12,317	193,433.50
FCI	8.50	0.40	100,736	856,254.30
SFC	7.20	0.05	44,277	317,157.75
JMMBGL	0.91	0.01	124,433	112,760.23
NEL	10.51	0.01	1,000	10,510.00
AMBL	40.01	0.00	46	1,840.46
FIRST	33.00	0.00	204,353	6,743,649.00
GHL	13.00	0.00	1,180,736	14,777,866.04
PHL	11.00	0.00	283,724	3,120,964.00
SBTT	58.74	0.00	29,773	1,748,861.01
CIF	22.60	(0.01)	542,714	12,265,339.90
MASSY	50.99	(0.01)	21,003	1,070,946.20
GKC	2.55	(0.01)	195,559	498,772.59
NCBJ	2.65	(0.03)	118,385	315,270.03
WCO	126.95	(0.05)	8,000	1,015,597.50
NGL	22.70	(0.29)	11,962	272,092.00
AMCL	62.00	(0.50)	2,409	149,363.00
RFHL	107.99	(0.80)	32,244	3,477,234.12

Advances: 5 Declines: 8 Unchanged: 24

Market Indices as at November 11 th , 2016			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,182.43	0.38	1.73
All T&T Index	1,804.61	(0.16)	(7.38)
Cross Listed Index	74.84	2.21	51.16
Market Capitalization	115,447,030,860	0.38	1.74

Market Activity for week ended November 11 th , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	223	2,370,957	34,682,571.96
Second Tier	0	0.00	0.00
Mutual Fund	19	542,714	12,265,339.90
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
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

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089