

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBITT	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
GHL	0.45 (F)	24.03.17	28.03.17	20.04.17
AHL	0.18 (F)	05.04.17	07.04.17	21.04.17
OCM	0.49 (F)	11.04.17	13.04.17	30.04.17
WCO	2.18 (F)	19.04.17	21.04.17	10.05.17
SFC*	0.025 (F)	11.04.17	13.04.17	15.05.17
GKC	0.30 (I)	27.04.17	01.05.17	18.05.17
PHL	0.22 (F)	05.05.17	09.05.17	18.05.17
AMBL	1.00 (F)	12.05.17	16.05.17	26.05.17
PLD	0.06 (F)	03.05.17	05.05.17	26.05.17
AMCL	1.20 (F)	17.05.17	19.05.17	08.06.17
GML	0.50 (F)	17.05.17	19.05.17	14.06.17
GMLP	4.00%	17.05.17	19.05.17	14.06.17

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
FIRST (AGM)	24/04/2017 10:00 am	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
PHL (AGM)	26/04/2017 10:00 am	No.22 London Street, Port of Spain, Trinidad.
SFC (AGM)	04/05/2017 5:30 pm	Hilton Barbados, Needham's Point, St. Michael, Barbados.
GHL (AGM)	05/05/2017 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	31/05/2017 4:00 pm	73 Harbour Street, Kingston, Jamaica.
PLD (AGM)	08/06/2017 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

Trade Activity for week ended April 13th, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
NGL	21.01	0.46	82,624	1,733,833.54
FIRST	32.00	0.29	16,020	512,431.14
NCBFG	3.90	0.10	51,760	201,746.40
JMMBGL	1.33	0.09	151,180	200,435.37
AMCL	66.50	0.04	80	5,318.00
AGL	18.50	0.00	19,700	364,450.00
AHL	14.90	0.00	180,469	2,688,988.10
CIF	22.50	0.00	47,306	1,064,586.37
FCI	8.75	0.00	100	875.00
GKC	2.70	0.00	142,220	383,994.00
PHL	11.00	0.00	1,800	19,800.00
SFC	9.15	0.00	1,814	16,598.10
SIJL	2.50	0.00	25,885	64,712.50
WCO	127.00	0.00	197	25,019.00
TCL	4.20	0.00	125,121	525,508.20
LJWB	0.85	(0.01)	200	170.00
RFHL	101.90	(0.04)	31,283	3,187,781.86
NFM	2.56	(0.04)	3,400	8,720.00
OCM	16.85	(0.05)	175	2,948.75
GHL	15.45	(0.06)	30,463	472,143.75
MASSY	51.50	(0.16)	10,961	564,563.00
NEL	10.60	(0.20)	5,000	53,120.00
SBITT	58.00	(0.50)	905	52,490.00

Advances: 5

Declines: 8

Unchanged: 24

Market Activity for week ended April 13th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	216	881,357	11,085,646.71
Second Tier	0	0	0.00
Mutual Fund	18	47,306	1,064,586.37

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	9,959,000.00	9,993,856.50

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

WEEKLY BULLETIN for week ended April 13th, 2017

Listed Company Information

Calypto Macro Index Fund (CALYP) – 13.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising that Ms. Michelle Durham-Kissoon has been appointed as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation effective March 22nd, 2017.

Ms. Durham-Kissoon replaces Ms. Sharon Mohammed whose term expired on December 31st, 2016.

Trinidad Cement Limited (TCL) – 13.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that the Directors have fixed April 21st, 2017 as the record date for shareholders entitled to receive the Notice of the Annual Meeting of TCL for the year ended December 31st, 2016. Formal notice of the meeting will be sent to shareholders who, as at the close of business on that date are listed on the Register of Members. A list of such shareholders will be available for examination by shareholders at the registered office of the Trinidad & Tobago Central Depository, 10th Floor, Nicholas Tower, 63-65 Independence Square, Port-of-Spain, during usual business hours.

First Citizens Bank Limited (FIRST) – 12.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST advising that as a result of the extension of the closing date for the final lodging of applications for the Additional Public Offering (APO), the following key dates with regard to the distribution should be noted:

- Final date for lodging applications – Friday April 07th, 2017.
- Transfer of proceeds from the sale of shares – No later than Monday May 01st, 2017.
- Electronic transfer of refunds via Automated Clearing House (ACH) – No later than Monday May 01st, 2017.
- Expected transfer date of shares to successful purchasers - No later than Monday May 01st, 2017.
- Notification of allotment of securities - No later than Monday May 08th, 2017.

Guardian Media Limited (GML) 10.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML advising of the resignation of Mr. Reginald Armour S.C. as a Director of its Board with effect from April 05th, 2017.

Unilever Caribbean Limited (UCL) - 10.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising that following a strategic review of the global business, Unilever announced the next stage in their journey as a long-term, sustainable growth company. Key highlights of the review are:

- Reconfirming their commitment to a proven long-term model of compounding growth and sustainable value creation;
- Accelerating the Connected 4 Growth business transformation programme and targeting underlying operating margin improvements over the next 3 years; and
- Active portfolio management continuing, including a decision to exit Spreads.

Market Indices as at April 13th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,232.67	0.23	1.91
All T&T Index	1,800.47	(0.13)	(1.84)
Cross Listed Index	89.21	1.25	14.12
Market Capitalization	120,545,971,281	0.23	1.91

Put through Transactions for week ended April 13th 2017

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

Date	Volume	Value	Trades	No. of Securities Traded
10.04.17	420,494	9,301,254.00	8	5

Please send your comments and enquiries to:
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