

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SIJL	0.45 (I)	21.12.15	23.12.15	15.01.16
MASSY	1.59 (F)	06.01.16	08.01.16	25.01.16
FCI	0.020 (F)	23.12.15	29.12.15	29.01.16
FCI	0.063 (S)	23.12.15	29.12.15	29.01.16
AGL	0.34 (F)	04.01.16	06.01.16	01.02.16

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
LJW (AGM)	22/01/2016 3:00 pm	Kapok Hotel, 16-18 Cotton Hill, St. Clair, Trinidad.
NEL (Special)	29/01/16 10:00 am	Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.
MASSY (AGM)	12/02/2016 10:00 am	Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
SIJL (AGM)	04/03/2016 2:00 pm	Knutsford Court Hotel, 16 Chelsea Avenue, Kingston 5, Jamaica.
FCI (AGM)	11/03/2016 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.

**Trade Activity for week ended January 15<sup>th</sup> 2016**

Security	Close (\$)	Change (\$)	Volume	Value
SFC	6.50	0.19	728,698	4,736,441.02
GHL	13.51	0.15	5,839	78,502.58
NCBJ	2.30	0.12	202,529	451,161.08
JMMBGL	0.55	0.02	733,022	400,472.14
SIJL	1.52	0.02	7,000	10,640.00
CIF	22.75	0.02	95,423	2,170,855.75
GKC	4.06	0.02	4,067	16,462.40
PLD	3.93	0.01	3,697	14,529.21
AMBL	38.96	0.00	1,000	38,960.00
FIRST	35.00	0.00	485,514	16,992,971.03
OCM	22.00	0.00	12,685	279,070.00
PHL	10.17	0.00	4,973	50,520.41
RFHL	112.00	0.00	11,399	1,276,688.00
WCO	126.29	0.00	3,212	405,619.94
SBTT	61.85	(0.04)	1,100	68,035.00
AGL	16.95	(0.06)	11,000	186,450.50
PPMF	3.00	(0.09)	4,000	12,000.00
AHL	13.64	(0.10)	850.00	11,594.00
NFM	2.50	(0.10)	4,166	10,415.00
MASSY	61.30	(0.10)	73	4,474.90
NGL	21.25	(0.24)	12,931	274,803.55
UCL	67.75	(0.55)	4,148	281,027.00

Advances: 8 Declines: 8 Unchanged: 22

**Market Activity for week ended January 15<sup>th</sup> 2016**

Market	Trades	Volume	Value (TT\$)
First Tier	204	2,237,903	25,588,837.76
Second Tier	0	0	0.00
Mutual Fund	32	99,423	2,182,855.75
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

**Market Indices as at January 15<sup>th</sup> 2016**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,164.82	0.30	0.22
All T&T Index	1,941.11	(0.06)	(0.38)
Cross Listed Index	51.22	2.24	3.45
Market Capitalization	113,722,328,418	0.30	0.22

**WEEKLY BULLETIN  
for week ended January 15<sup>th</sup> 2016**

Listed Company Information

**Trinidad And Tobago NGL Limited (NGL) – 15.01.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL that Mr. Edmund Subryan ceased to be Corporate Secretary of NGL and was replaced by Aegis Business Solutions Limited effective November 02<sup>nd</sup>, 2015.

**Trinidad And Tobago NGL Limited (NGL) – 15.01.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL that a Director purchased 2,000 NGL shares on December 18<sup>th</sup> 2015 and 1,000 NGL shares on January 08<sup>th</sup> 2016.

**National Enterprises Limited (NEL) – 14.01.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from NEL that the Government of the Republic of Trinidad and Tobago (GORTT) has nominated the following persons as its representatives, to be appointed on the Board of Directors of NEL.

- Mr. Jerry Hospedales;
- Mr. Vishnu Dhanpaul;
- Mrs. Janet Parks; and
- Dr. Ferri Hosein.

The TTSE was further advised that as per GORTT's request and resolution of the Directors of NEL dated January 12<sup>th</sup>, 2016, a Special Meeting of the Shareholders will be held on January 29<sup>th</sup>, 2016 at 10:00am at the Radisson Hotel, Wrightson Road, Port of Spain to appoint Directors to the Board.

**JMMB Group Limited (JMMBGL) – 12.01.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL as follows:

JMMBGL made an offer in for the subscription of:

- 9,000,000 6.00% USD Cumulative Redeemable Preference Shares at a fixed price of USD 1.00;
- 2,000,000 5.75% USD Cumulative Redeemable Preference Shares at a fixed price of USD 1.50;
- 1,500,000,000 7.50% Variable Rate JMD Cumulative Redeemable Preference Shares at a fixed price of JMD 1.00;
- 70,000,000 7.25% Variable Rate JMD Cumulative Redeemable Preference Shares at a fixed price of JMD 1.50, (Cumulatively the "Preference Shares").

The offer for the Preference Shares is solely being made in Jamaica and the distribution of the prospectus shall only take place in Jamaica. Please note that the prospectus states that the prospectus is intended for use in Jamaica; is not to be constructed as an offer outside of Jamaica, is not to be distributed outside of Jamaica as it is prohibited by law; and it does constitute and may not be used for or in connection with any offer to, or solicitation by, anyone in any jurisdiction other than Jamaica.

The prospectus also states the JMMBGL intends to apply to the Jamaica Stock Exchange for the Preference Shares to be listed on that exchange.

**FirstCaribbean International Bank Limited (FCI) – 12.01.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that their Directors have, by resolution, fixed Monday, January 25<sup>th</sup>, 2016 as the record date for the determination of shareholders entitled to receive notice of the annual meeting of shareholders.

**Trinidad & Tobago Stock Exchange Limited (TTSE)**

**Listing of Calypso Macro Index Fund Units - Initial Public Offering (IPO)**

The Trinidad and Tobago Stock Exchange Limited (TTSE) wishes to inform the investing public that Calypso Macro Index Fund was listed on Monday 11<sup>th</sup> January, 2016, with trading commencing on the same day.

The symbol for Calypso Macro Index Fund is CALYP. Units in the Calypso Macro Index Fund was listed at a price of \$25.00 each and is traded on the Mutual Fund Market.

**Put Through Transactions for week ended January 15<sup>th</sup> 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
14.01.2016	49,595	2,152,704.10	7	6

Please send your comments and enquiries to:  
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