

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SIJL	0.45 (I)	21.03.16	23.03.16	19.04.16
GHL	0.42 (F)	23.03.16	29.03.16	19.04.16
AHL	0.20 (F)	06.04.16	08.04.16	22.04.16
NGL	1.00 (F)	19.04.16	21.04.16	06.05.16
WCO	2.18 (F)	15.04.16	19.04.16	06.05.16
SFC*	0.02 (F)	13.04.16	15.04.16	17.05.16
SFCP*	0.0325 (F)	13.04.16	15.04.16	17.05.16
GKC	0.78 (I)	28.04.16	02.05.16	18.05.16
PLD	0.10 (F)	04.05.16	06.05.16	27.05.16
AMBL	0.85 (F)	13.05.16	17.05.16	27.05.16
AMCL	1.10 (F)	18.05.16	20.05.16	08.06.16
GML	0.47 (F)	20.05.16	24.05.16	13.06.16
GMLP	4% (F)	20.05.16	24.05.16	13.06.16

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
TCL (AGM)	22/04/2016 5:00 pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad
PHL (AGM)	27/04/2016 10:00 am	No.22 London Street, Port of Spain, Trinidad
GHL (AGM)	29/04/2016 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
NGL (AGM)	05/05/2016 9:30 am	Grand Ballroom, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad
GKC (AGM)	25/05/2016 4:00 pm	73 Harbour Street, Kingston, Jamaica.
PLD (AGM)	16/06/2016 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

Trade Activity for week ended April 15th, 2016

Security	Close (\$)	Change (\$)	Volume	Value
NEL	11.25	1.19	9,534	111,507.00
NGL	21.04	0.49	462,965	9,731,732.12
SFC	7.25	0.25	174,154	1,260,741.63
CIF	22.60	0.09	164,013	3,706,627.95
NFM	2.30	0.05	23,346	53,695.80
PHL	11.30	0.04	1,451	16,396.30
WCO	126.29	0.01	4,644	586,507.16
AMCL	63.00	0.00	1,000	63,000.00
CALYP	24.99	0.00	320	7,996.80
FIRST	33.50	0.00	2,975	99,662.50
FCI	6.50	0.00	248,004	1,612,026.00
GKC	5.15	0.00	69,006	355,380.90
GML	19.75	0.00	1,100	21,725.00
NCBJ	2.40	0.00	28,195	67,656.72
TCL	3.49	0.00	50	174.50
JMMBGL	0.58	(0.01)	52,318	30,780.82
PLD	3.94	(0.11)	15,454	61,004.60
AHL	13.00	(0.20)	25,300	328,960.00
OCM	21.49	(0.21)	235,625	5,059,182.00
GHL	13.00	(0.25)	71,230	934,316.00
PPMF	2.70	(0.30)	14,200	41,940.00
MASSY	53.95	(0.78)	23,939	1,297,785.15
RFHL	110.00	(1.00)	2,827	311,291.96
UCL	65.00	(1.00)	5,300	344,500.00

Advances: 7

Declines: 9

Unchanged: 22

Market Indices as at April 15th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,134.91	0.41	(2.36)
All T&T Index	1,815.61	0.45	(6.82)
Cross Listed Index	60.32	0.27	21.83
Market Capitalization	110,829,784,199	0.41	(2.33)

WEEKLY BULLETIN
for week ended April 15th, 2016

Listed Company Information

Scotia Investments Jamaica Limited (SIJL) – 15.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that their dividend payments scheduled to be paid on April 15th, 2016 will be delayed until April 19th, 2016 due to some technical difficulties currently being experienced by their Registrar.

First Citizens Bank Limited (FIRST) – 15.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST that at the bank's 19th Annual Meeting of Shareholders held on Thursday, April 14th, 2016, Ms. Savitree Seepersad was elected to the Board of FIRST with immediate effect.

FIRST further advised that Ms. Cherry Ann Le Gendre resigned as a Director of FIRST effective April 13th 2016.

Trinidad Cement Limited (TCL) – 14.04.16

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

- A shareholder connected to a Director sold 5,612,665 TCL shares on April 04th 2016;
- A shareholder connected to a Director sold 3,930,030 TCL shares on April 04th 2016; and
- A shareholder connected to a Director purchased 9,542,695 TCL shares on April 04th 2016.

Angostura Holdings Limited (AHL) – 13.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AHL that Mr. Maurice Suite resigned from the Board of Directors of AHL effective April 11th, 2016.

Ansa Merchant Bank Limited (AMBL) – 12.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL that a shareholder connected to Directors purchased 50,000 AMBL shares on April 05th, 2016.

Sagicor Financial Corporation (SFC) – 11.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that in accordance with the Companies Act Chapter 308 of the Laws of Barbados that the Directors of the Company have by resolution fixed April 19th, 2016 as the record date for the purpose of determining the Shareholders and Depository Interest Holders entitled to receive Notice of the Thirteenth Annual Meeting of the Company.

Only those Shareholders and Depository Interest Holders on record on April 19th, 2016 will be entitled to receive Notice of the Thirteenth Annual Meeting.

ANSA McAL Limited (AMCL) – 11.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL that a shareholder connected to Directors purchased 125,000 AMCL shares on April 05th, 2016.

Market Activity for week ended April 15th, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	271	1,458,417	22,348,026.16
Second Tier	0	0	0.00
Mutual Fund	25	178,533	3,756,564.75
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	20,000,000.00	21,920,000.00
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 April 15th 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
12.04.2016	4,653	131,626.50	4	4
15.04.2016	10,864	88,764.00	3	3