

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL	\$0.16 (I)	02.10.15	06.10.15	19.10.15
GML	\$0.18 (I)	21.10.15	23.10.15	06.11.15
GMLP	4.00% (F)	21.10.15	23.10.15	06.11.15
AMCL	\$0.30 (I)	21.10.15	23.10.15	06.11.15
SFC	0.0200 (I)	16.10.15	20.10.15	16.11.15
SFCP	0.0325 (I)	16.10.15	20.10.15	16.11.15

Dividends of cross listed companies are quoted in their national currencies.
*Dividend quoted in US dollars.

Trade Activity for week ended October 16 th 2015				
Security	Close (\$)	Change (\$)	Volume	Value
SFC	6.00	0.05	146,300	875,898.57
GHL	13.13	0.01	9,399	123,342.21
TCL	3.16	0.01	12,200	38,552.00
JMMBGL	0.43	0.01	2,727	1,172.61
SIJL	1.61	0.01	219,973	353,756.53
AMBL	38.94	0.01	1,369	53,314.39
AHL	14.00	0.00	1,500	21,000.00
AMCL	67.03	0.00	1,880	126,016.40
BER	3.66	0.00	200	732.00
CIF	22.51	0.00	114,635	2,580,211.20
FIRST	35.00	0.00	309,552	10,834,320.00
GKC	3.60	0.00	4,206	15,141.60
NFM	1.96	0.00	10,600	20,776.00
PHL	9.90	0.00	1,697	16,800.30
RBL	112.00	0.00	10,885	1,219,113.79
SBTT	62.50	0.00	17,648	1,102,989.37
LJWB	0.97	0.00	414	401.58
GML	19.76	(0.01)	1,804	35,647.04
PLD	3.95	(0.01)	2,876	11,360.47
WCO	126.00	(0.01)	200	25,200.00
MASSY	62.45	(0.03)	2,348	146,642.08
NEL	16.72	(0.18)	20,741	347,338.02

Advances: 6 Declines: 5 Unchanged: 25

Market Activity for week ended October 16 th 2015			
Market	Trades	Volume	Value (TT\$)
First Tier	166	778,519	15,369,514.96
Second Tier	0	0	0.00
Mutual Fund	16	114,635	2,580,211.20

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

Put Through Transactions for week ended October 16th 2015

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
12.10.15	12,371	260,353.00	4	3

WEEKLY BULLETIN
for week ended October 16th 2015

Listed Company Information

GraceKennedy Limited (GKC) – 09.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that on October 8th, 2015, the GraceKennedy Group CEO Don Wehby announced the appointment of Andrea Coy to the Company's Executive Committee. This follows on Mrs Coy's appointment to the position of CEO of GraceKennedy Foods – Jamaica (Domestic), which was one of several Senior Leadership changes within GK Foods, which took effect on October 1st, 2015.

Those changes include the return to Jamaica of Michael Ranglin, to take up his new position as Executive Chairman of GraceKennedy Properties Limited with primary responsibility and oversight for the development of GraceKennedy's US\$25 Million multi-storey complex, which will include GraceKennedy's new Corporate Offices on its recently acquired Kingston Waterfront property.

The changes also include Ryan Mack's appointment as CEO of International Business for GK Foods, a title which will give him responsibility for all of GK's Foods businesses outside of Jamaica.

As CEO of GraceKennedy Foods – Jamaica (Domestic), Mrs Coy will have responsibility for Hi-Lo, Grace Foods & Services (GFS), World Brands and the factories operated by GraceKennedy in Jamaica. She will also continue to have responsibility for the Global Category Management Unit (GCMU).

Her appointment to the Executive Committee brings the number of persons on that team to eight, including Group CEO, Don Wehby; First Global Bank CEO, Courtney Campbell; Group Chief Financial Officer, Frank James; Executive Chairman of GraceKennedy Properties Limited, Michael Ranglin; CEO of International Business for GK Foods, Ryan Mack; CEO of GraceKennedy Foods – Jamaica (Domestic), Andrea Coy; Chief Corporate Secretary & Senior Legal Counsel, Karen Chin Quee Akin and Group Chief Human Resources Officer, Cassida Jones. The Committee which is established by the Group CEO has executive leadership responsibility for overseeing the Group's operations.

"Andrea is a results-oriented individual and her track record within GraceKennedy is one of success. She has made an impact on and turned around several companies within the Group. I know she will do a tremendous job as CEO of GK Foods - Jamaica, and make a significant contribution in her role as a member of GK's Executive Committee," Mr Wehby said.

Guardian Holdings Limited (GHL) – 07.10.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL that Mr. Douglas Camacho, having attained retirement age, retired as a Senior Officer of GHL on September 30th, 2015. He will continue to serve as a non-executive Director.

Trinidad & Tobago Stock Exchange Limited (TTSE)

Listing of Trinidad and Tobago NGL Limited - Initial Public Offering (IPO)

The Trinidad and Tobago Stock Exchange Limited (TTSE) wishes to inform the investing public that Trinidad and Tobago NGL Limited will be listed on Monday 19th October, 2015, with trading beginning on the same day, Monday 19th October, 2015.

The symbol for Trinidad and Tobago NGL Limited security will be **NGL**. Shares in Trinidad and Tobago NGL Limited will be listed at a price of \$20.00 each and will be traded in a new sector titled the Energy Sector on the First Tier Market.

Market Indices as at October 16th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,146.58	(0.07)	(0.38)
All T&T Index	1,946.25	(0.11)	(1.86)
Cross Listed Index	45.52	0.20	9.11
Market Capitalization	109,621,643,009	(0.06)	(0.08)

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