

Listed Company Information

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.34 (I)	05.09.16	07.09.16	26.09.16
OCM	0.27 (I)	07.09.16	09.09.16	30.09.16
CALYP	0.11 (I)	14.09.16	16.09.16	07.10.16
AMBL	0.20 (I)	27.09.16	29.09.16	07.10.16
SBTT	0.40 (I)	19.09.16	21.09.16	20.10.16
SIJL	0.45 (I)	30.09.16	04.10.16	25.10.16
AMCL	0.30 (I)	20.10.16	24.10.16	07.11.16
GML	0.10 (I)	20.10.16	24.10.16	07.11.16
GMLP	4% (I)	20.10.16	24.10.16	07.11.16

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
JMMBGL (AGM)	21/09/2016 10:30 am	Jamaica Pegasus Hotel, Grand Jamaican Suite, 81 Knutsford Boulevard, Kingston 5, Jamaica.
AGL (SPECIAL)	23/09/2016 9:30 am	Marriott Courtyard Hotel at Invaders Bay, Port of Spain, Trinidad.

Trade Activity for week ended September 16 th , 2016				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
WCO	126.75	0.43	22,500	2,848,063.56
SBTT	57.86	0.28	90,621	5,239,612.17
RFHL	110.11	0.12	64,101	7,051,556.82
SFC	6.62	0.10	25,702	169,124.29
NFM	2.50	0.09	24,770	61,654.00
NEL	10.44	0.04	1,994	20,839.65
PHL	10.83	0.03	9,934	107,589.74
TCL	3.14	0.02	20,355	63,938.25
AHL	14.04	0.02	18,450	258,674.51
AMCL	62.70	0.01	109,907	6,887,948.20
GKC	2.52	0.01	113,529	286,093.08
SIJL	1.73	0.01	8,200	14,187.50
AGL	17.30	0.00	21,683	375,131.13
FIRST	35.00	0.00	12,123	424,293.47
AMBL	40.01	0.00	3,404	136,194.04
LJWB	0.72	0.00	3,000	2,160.00
PLD	3.51	0.00	1,420	4,984.20
GML	19.75	0.00	805	15,898.75
NCBJ	2.64	(0.01)	76,630	202,303.20
CIF	22.59	(0.05)	179,328	4,052,903.60
NGL	23.51	(0.18)	33,495	791,062.04
MASSY	54.80	(0.19)	65,039	3,570,620.60
GHL	12.80	(0.21)	213,915	2,738,112.00

Advances: 12 Declines: 5 Unchanged: 6

Market Indices as at September 16 th , 2016			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,156.68	0.08	(0.48)
All T&T Index	1,818.36	0.08	(6.68)
Cross Listed Index	65.90	0.08	33.10
Market Capitalization	112,932,869,669	0.08	(0.48)

Market Activity for week ended September 16 th , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	239	941,577	31,270,041.20
Second Tier	0	0.00	0.00
Mutual Fund	25	179,328	4,052,903.60
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	1,500,000.00	1,741,330.50
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

JMMB Group Limited (JMMBGL) – 16.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL that Mr. Archibald Campbell was appointed to the following Board of Directors in their Trinidadian subsidiaries:

- JMMB Bank (T&T) Limited and its subsidiary Intercommercial Trust and Merchant Bank Limited effective September 14th, 2016; and
- JMMB Investments (Trinidad and Tobago) Limited and its subsidiary JMMB Securities (T&T) Limited on September 15th, 2016.

Trinidad and Tobago NGL Limited (NGL) – 16.09.2016

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

- A Director purchased 1,533 NGL shares on August 25th 2016; and
- A Director purchased 447 NGL shares on August 26th 2016.

First Citizens Bank Limited (FIRST) – 16.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST that Mr. Samuel Henry resigned as a Director from FIRST effective September 12th, 2016.

Republic Financial Holdings Limited (RFHL) – 15.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that a Senior Officer sold 8,699 RFHL shares on August 24th 2016.

The West Indian Tobacco Company Limited (WCO) – 14.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO that a Director sold 10,000 WCO shares on September 12th 2016.

JMMB Group Limited (JMMBGL) – 09.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 1,000,000 JMMBGL shares on September 07th, 2016.

Put through Transactions for week ended September 16th 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
14.09.16	5,348	241,695.15	7	4
16.09.16	14,574	352,998.89	6	5

Please send your comments and enquiries to:
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