

### Dividend/Capital Distribution Payments

| Security | Amount   | Ex-Div. Date | Record Date | Payment Date |
|----------|----------|--------------|-------------|--------------|
| CALYP    | 0.22 (I) | 14.03.17     | 16.03.17    | 07.04.17     |
| NGL      | 1.00 (F) | 24.03.17     | 28.03.17    | 12.04.17     |
| SBTT     | 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     |
| GKC      | 0.30 (I) | 27.04.17     | 01.05.17    | 18.05.17     |

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   |
|-------------|------------------------|---|
| SIJL (AGM)  | 30/03/2017<br>10:00 am | Blue Mountain Suite, Knutsford Court Hotel, 16 Chelsea Avenue, Kingston 5, Jamaica.                 |
| WCO (AGM)   | 07/04/2017<br>10:30 am | Jade Conference Room, Hyatt Regency Trinidad.   |
| FIRST (AGM) | 24/04/2017<br>10:00 am | Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad. |
| GHL (AGM)   | 05/05/2017<br>4:30 pm  | Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.                                |
| GKC (AGM)   | 31/05/2017<br>4:00 pm  | 73 Harbour Street, Kingston, Jamaica.   |

### Trade Activity for week ended March 17<sup>th</sup>, 2017

| Security | Close (\$) | Change (\$) | Volume  | Value (TTD)   |
|----------|------------|-------------|---------|---------------|
| AGL      | 18.52      | 1.02        | 2,658   | 49,226.16     |
| GHL      | 15.58      | 0.58        | 51,306  | 787,540.00    |
| OCM      | 16.40      | 0.40        | 45      | 738.00        |
| SBTT     | 59.00      | 0.24        | 4,650   | 273,458.85    |
| NGL      | 22.61      | 0.11        | 12,916  | 291,747.78    |
| NCBFG    | 3.78       | 0.03        | 91,588  | 346,561.62    |
| NEL      | 10.85      | 0.03        | 4,735   | 51,374.75     |
| SIJL     | 2.21       | 0.02        | 194,600 | 429,620.00    |
| WCO      | 127.00     | 0.01        | 128     | 16,256.00     |
| GKC      | 2.66       | 0.01        | 49,230  | 130,951.80    |
| CIF      | 22.52      | 0.01        | 667,825 | 15,076,273.62 |
| AHL      | 15.00      | 0.00        | 37,182  | 557,730.00    |
| FIRST    | 31.51      | 0.00        | 8,962   | 282,435.05    |
| MASSY    | 53.00      | 0.00        | 5,852   | 310,164.50    |
| PLD      | 3.65       | 0.00        | 2,671   | 9,749.15      |
| SFC      | 9.00       | 0.00        | 313,459 | 2,821,131.00  |
| TCL      | 4.20       | 0.00        | 34,950  | 146,410.68    |
| RFHL     | 105.99     | (0.01)      | 188     | 19,926.12     |
| AMCL     | 66.43      | (0.02)      | 3,300   | 219,219.00    |
| JMMBGL   | 1.22       | (0.06)      | 220,629 | 267,333.65    |
| FCI      | 8.94       | (0.11)      | 5,257   | 47,244.24     |

Advances: 11 Declines: 4 Unchanged: 22

### Market Indices as at March 17<sup>th</sup>, 2017

| Index                 | Value           | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index       | 1,242.48        | 0.10            | 2.72         |
| All T&T Index         | 1,827.06        | 0.33            | (0.39)       |
| Cross Listed Index    | 88.23           | (0.56)          | 12.87        |
| Market Capitalization | 121,505,887,321 | 0.10            | 2.72         |

### Market Activity for week ended March 17<sup>th</sup>, 2017

| Market      | Trades | Volume    | Value (TT\$)  |
|-------------|--------|-----------|---------------|
| First Tier  | 144    | 1,044,306 | 7,058,818.35  |
| Second Tier | 0      | 0         | 0.00          |
| Mutual Fund | 28     | 667,825   | 15,076,273.62 |

| Market     | Trades | Face Value Traded (\$) | Trade Value (TT\$) |
|------------|--------|------------------------|--------------------|
| GOTT Bonds | 4      | 70,320,000.00          | 74,559,348.00      |

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

## WEEKLY BULLETIN for week ended March 17<sup>th</sup>, 2017

### Listed Company Information

#### Trinidad Cement Limited (TCL) – 16.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL stating that by a notice to shareholders published on Friday 03<sup>rd</sup>, 2017, TCL advised that the Company duly made an application on Thursday March 02<sup>nd</sup>, 2017 to the Jamaica Stock Exchange (JSE) pursuant to Rule 411B to delist the Ordinary Shares of TCL from the JSE. The notice further stated that the delisting would be effective on a date to be determined by the JSE.

Shareholders are hereby further advised that by correspondence dated Friday March 10<sup>th</sup>, 2017, the JSE advised TCL as follows:

1. That trading in TCL shares will be suspended after the close of business on Tuesday March 14<sup>th</sup>, 2017; and
2. That the delisting of TCL shares will take effect on Friday March 17<sup>th</sup>, 2017.

#### National Commercial Bank Jamaica Limited (NCBJ) 14.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ advising that a shareholder connected to Directors sold 2,000,000 NCBJ shares on March 09<sup>th</sup> 2017.

#### JMMB Group Limited (JMMBGL) – 14.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL that effective March 13<sup>th</sup>, 2017, Mr. H Wayne Powell was appointed to the Board of Directors of JMMBGL.

#### FirstCaribbean International Bank Limited (FCI) – 13.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that following their announcement that Mr. Brian Lee will be returning to Toronto to become Chief Auditor at CIBC, FCI further advised that Mr. Doug Williamson had been appointed Chief Financial Officer of CIBC FirstCaribbean. Mr. Williamson will join FCI at a date to be announced, subject to regulatory and immigration approvals.

FCI also announced that effective May 01<sup>st</sup>, the Chief Risk & Administrative Officer, Ms. Colette Delaney will assume the role of Managing Director and Head of Regional Country Management, Strategy and Marketing. Ms. Delaney will continue to report to the Chief Executive Officer and will remain a member of the Executive Committee.

With Ms. Delaney taking up her new role, Mr. Patrick McKenna has been appointed Chief Risk Officer, effective May 01<sup>st</sup>, subject to regulatory and immigration approvals. Mr. McKenna will report to the Chief Executive Officer and will become a member of the Executive Committee.

In addition to the changes outlined above, Mr. Brian Clarke, General Counsel & Corporate Secretary, will now report directly to the Chief Executive Officer and will become a member of the Executive Committee effective immediately.

#### The Trinidad and Tobago Stock Exchange Limited

This is to advise that 2,466,762,828 National Commercial Bank Jamaica Limited (NCBJ) shares was de-listed from the Trinidad and Tobago Stock Exchange Limited (the Exchange) effective Thursday 16<sup>th</sup> March, 2017.

On March 15<sup>th</sup> 2016, the Trinidad and Tobago Securities and Exchange Commission considered and approved the application for the de-listing of NCBJ shares. The order was granted pursuant to an application for the de-listing, which was made by the Exchange as part of NCBJ's implementation of its Scheme of Arrangement (SOA). The SOA was approved by NCBJ shareholders at an annual general meeting held on January 27<sup>th</sup> 2017.

In addition to the de-listing of the existing NCBJ shares, the Scheme of Arrangement allowed for the subsequent listing of NCB Financial Group Limited (NCBFG) shares to existing shareholders of NCBJ at a 1:1 ratio. Accordingly, 2,466,762,828 NCBFG shares was listed on the Exchange effective Thursday 16<sup>th</sup> March, 2016. Shareholders carry the same rights, benefits and obligations under the NCBFG as they enjoyed under NCBJ.

#### Put through Transactions for week ended March 17<sup>th</sup> 2017

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

| Date     | Volume | Value      | Trades | No. of Securities Traded |
|----------|--------|------------|--------|--------------------------|
| 14.03.17 | 8,480  | 191,054.40 | 2      | 1                        |

Please send your comments and enquiries to:  
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