

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.40 (I)	09.03.16	11.03.16	09.04.16
SIJL	0.45 (I)	21.03.16	23.03.16	15.04.16
GHL	0.42 (F)	23.03.16	29.03.16	19.04.16
NGL	1.00 (F)	19.04.16	21.04.16	06.05.16
GKC	0.78 (I)	28.04.16	02.05.16	18.05.16

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
NCBJ (AGM)	24/03/2016 3:00 pm	Spanish Court Hotel, 16 Worthington Avenue, Kingston 5, Jamaica.
WCO (AGM)	07/04/2016 10:30 am	The Regency Ballroom IV-VI, Hyatt Regency Trinidad, No. 1 Wrightson Road, Port of Spain, Trinidad.
FIRST (AGM)	14/04/2016 10:00 am	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad
RML (AGM)	15/04/2016 2:30 pm	Nelson Mandela Hall, Dr. Joao Havelange Centre of Excellence, Macoya Road, Tunapuna
TCL (AGM)	22/04/2016 5:00 pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad
GHL (AGM)	29/04/2016 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	25/05/2016 4:00 pm	73 Harbour Street, Kingston, Jamaica.

Trade Activity for week ended March 18th 2016

Security	Close (\$)	Change (\$)	Volume	Value
PHL	11.21	0.09	2,938	32,928.68
GKC	5.20	0.07	41,167	212,062.15
NGL	19.05	0.07	105,102	2,000,598.50
NFM	1.95	0.02	136,170	265,981.50
AGL	17.03	0.01	1,090	18,562.80
AMBL	38.95	0.00	2,549	99,283.55
BER	3.68	0.00	100	368.00
CIF	22.55	0.00	188,150	4,253,467.99
FCI	6.50	0.00	39,833	258,914.50
GHL	13.70	0.00	30,650	419,815.00
GML	19.75	0.00	6,670	131,732.50
NCBJ	2.40	0.00	92,338	221,612.95
PLD	4.00	0.00	5,000	20,000.00
PPMF	3.00	0.00	12,000	36,000.00
WCO	126.30	0.00	29,384	3,711,199.20
LJWP	3.30	0.00	200	660.00
JMMBGL	0.58	(0.01)	24,500	14,210.00
TCL	3.69	(0.01)	59,161	218,024.18
UCL	65.99	(0.01)	700	46,193.00
SFC	6.98	(0.02)	13,011	91,011.58
LJWB	0.97	(0.02)	250	242.50
OCM	21.97	(0.03)	899	19,753.30
RFHL	112.19	(0.05)	217,904	24,446,696.98
SIJL	1.75	(0.05)	214,406	374,610.50
FIRST	34.74	(0.25)	16,427	574,641.01
AMCL	63.29	(0.39)	39,272	2,485,486.50
SBTT	57.96	(1.76)	14,783	875,869.77
MASSY	55.99	(1.80)	73,224	4,162,009.28
NEL	10.64	(1.86)	21,660	239,077.85

Advances: 5 Declines: 13 Unchanged: 20

Market Indices as at March 18th 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,142.63	(1.54)	(1.69)
All T&T Index	1,831.46	(1.89)	(6.01)
Cross Listed Index	60.25	(0.07)	21.69
Market Capitalization	111,582,997,299	(1.52)	(1.67)

WEEKLY BULLETIN
for week ended March 18th 2016

Listed Company Information

National Commercial Bank Jamaica Limited (NCBJ) – 16.03.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors sold 1,250,000 NCBJ shares on March 11th 2016.

FirstCaribbean International Bank Limited (FCI) – 11.03.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that at their Annual Meeting held today, March 11th, 2016, the shareholders approved the appointment of Mr. Douglas Fridrik Parkhill as a Director of FCI effective March 11th, 2016.

Trinidad and Tobago NGL Limited (NGL) – 11.03.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL that Mr. Sheldon K Sylvester, FCCA, Management Accountant of Phoenix Park Gas Processors Limited has been appointed as Chief Financial Officer of NGL to hold office with effect from March 7th, 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 11.03.16

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

- A shareholder connected to Directors sold 1,000,000 NCBJ shares on March 09th 2016; and
- A shareholder connected to Directors sold 6,750,000 NCBJ shares on March 10th 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 10.03.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors sold 380,000 NCBJ shares on March 08th 2016.

Market Activity for week ended March 18th 2016

Market	Trades	Volume	Value (TT\$)
First Tier	319	1,189,388	40,941,545.78
Second Tier	0	0	0.00
Mutual Fund	32	200,150	4,289,467.99

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	7	201,507,000.00	197,886,840.00
Corporate Bonds	0	0.00	0.00

Market	Trades	Volume	Value (US\$)
USD Equities	1	70	77.00
USD Mutual Funds	0	0	0.00

Share Listing

Date	Security	Volume	New Issued Share Capital
17.03.2016	RFHL	186,809	162,204,864

Put Through Transactions for week ended March 18th 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
14.03.2016	99,033	8,494,125.34	10	4
15.03.2016	17,412	1,358,317.48	9	2
17.03.2016	67,544	1,153,645.23	9	7

Please send your comments and enquiries to:
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