

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CIF	0.66 (F)	26.01.16	28.01.16	22.02.16
NCBJ	0.50 (I)	11.02.16	15.02.16	26.02.16

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
SIJL (AGM)	04/03/2016 2:00 pm	Knutsford Court Hotel, 16 Chelsea Avenue, Kingston 5, Jamaica.
FCI (AGM)	11/03/2016 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.
NCBJ (AGM)	24/03/2016 3:00 pm	Spanish Court Hotel, 16 Worthington Avenue, Kingston 5, Jamaica.

Trade Activity for week ended February 19th 2016

Security	Close (\$)	Change (\$)	Volume	Value
FCI	5.51	0.31	101,416	558,895.30
GKC	4.66	0.16	13,886	64,744.50
PHL	10.61	0.14	7,534	79,916.64
RFHL	112.12	0.08	9,322	1,044,952.86
SFC	6.64	0.04	115,016	759,542.64
JMMBGL	0.59	0.02	1,527,832	893,880.88
SIJL	1.72	0.02	140,000	240,800.00
NGL	19.02	0.02	31,333	595,612.51
PLD	4.01	0.01	14,577	58,391.73
CALYP	25.00	0.00	1,077	26,925.00
OCM	22.00	0.00	28,500	626,996.00
PPMF	3.00	0.00	2,000	6,000.00
WCO	126.30	0.00	855	107,986.50
CIF	22.55	(0.01)	384,873	8,676,337.01
FIRST	34.99	(0.01)	3,455	120,920.58
NEL	14.79	(0.01)	80	1,183.20
MASSY	59.47	(0.03)	11,100	660,448.20
NCBJ	2.36	(0.04)	161,416	381,280.83
TCL	3.51	(0.07)	247,160	863,379.24
SBTT	59.89	(0.10)	5,083	304,427.51
GHL	14.17	(0.12)	12,720	181,026.16
NFM	1.95	(0.20)	47,775	95,531.25
AMCL	64.74	(1.26)	4,685	304,409.40

Advances: 9 Declines: 10 Unchanged: 19

Market Activity for week ended February 19th 2016

Market	Trades	Volume	Value (TT\$)
First Tier	219	2,483,745	7,944,325.93
Second Tier	0	0	0.00
Mutual Fund	22	387,950	8,709,262.01

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

Market Indices as at February 19th 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,159.08	0.17	(0.28)
All T&T Index	1,903.49	(0.32)	(2.31)
Cross Listed Index	54.83	2.58	10.75
Market Capitalization	113,167,443,363	0.17	(0.27)

WEEKLY BULLETIN for week ended February 19th 2016

Listed Company Information

National Commercial Bank Jamaica Limited (NCBJ) – 17.02.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that the Annual General Meeting initially scheduled for February 25th, 2016, has been rescheduled to March 24th, 2016 at 3:00 p.m. at Spanish Court Hotel, 16 Worthington Avenue, Kingston 5, Jamaica.

Scotiabank Trinidad & Tobago Limited (SBTT) – 15.02.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT that a Director purchased 500 SBTT shares on February 05th, 2016.

JMMB Group Limited (JMMBGL) – 12.02.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL that the following Cumulative Redeemable Preference Shares were listed on the Jamaica Stock Exchange on February 11th, 2016:

- 42,783,500 Cumulative Redeemable 6.00% USD Preference Shares;
- 213,500 Cumulative Redeemable 5.75% USD Preference Shares;
- 1,827,548,000 Cumulative Redeemable 7.50% Variable Rate JMD Preference Shares; and
- 9,434,000 Cumulative Redeemable 7.25% Variable Rate JMD Preference Shares.

Republic Financial Holdings Limited (RFHL) – 11.02.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that Mr. Nigel M. Baptiste was appointed as Republic Bank's Managing Director and President of RFHL from February 11th, 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 10.02.16

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

- Mr. Garfield Palmer, Manager of the Duke Street Branch, was promoted to the role of Assistant General Manager effective February 01st, 2016; and
- Ms. Gabrielle Banbury-Kelly will join the organisation as an Assistant General Manager assigned to the Group Managing Director's Office effective February 15th, 2016. Ms. Banbury-Kelly's role will involve her supporting existing executives (Ms. Janelle Prevost and Ms. Nadeen Matthews) in carrying out their responsibilities for strategy, transformation and digitisation.

Republic Financial Holdings Limited (RFHL) – 10.02.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that Mr. David Dulal-Whiteway, Republic Bank's Managing Director and President of RFHL retired on February 10th, 2016.

Put Through Transactions for week ended February 19th 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
17.02.2016	105,623	4,788,199.07	8	7

Share Listing

Date	Security	Volume	New Issued Share Capital
16.02.2016	PHL	48,193	62,399,581

Please send your comments and enquiries to:
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