

**Dividend/Capital Distribution Payments**

| Security | Amount   | Ex-Div. Date | Record Date | Payment Date |
|----------|----------|--------------|-------------|--------------|
| AMBL     | 1.00 (F) | 12.05.17     | 16.05.17    | 26.05.17     |
| PLD      | 0.06 (F) | 03.05.17     | 05.05.17    | 26.05.17     |
| WCO      | 0.76 (I) | 28.04.17     | 02.05.17    | 26.05.17     |
| FIRST    | 0.69 (I) | 16.05.17     | 18.05.17    | 26.05.17     |
| NCBFG    | 0.60 (I) | 10.05.17     | 12.05.17    | 29.05.17     |
| RFHL     | 1.25 (I) | 10.05.17     | 12.05.17    | 01.06.17     |
| AMCL     | 1.20 (F) | 17.05.17     | 19.05.17    | 08.06.17     |
| UCL      | 1.00 (F) | 24.05.17     | 26.05.17    | 09.06.17     |
| GML      | 0.50 (F) | 17.05.17     | 19.05.17    | 14.06.17     |
| GMLP     | 4.00%    | 17.05.17     | 19.05.17    | 14.06.17     |
| MASSY    | 0.52 (I) | 31.05.17     | 02.06.17    | 16.06.17     |
| AGL      | 0.22 (I) | 01.06.17     | 05.06.17    | 22.06.17     |

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  |
|------------|------------------------|--|
| AMBL (AGM) | 24/05/2017<br>4:00 pm  | Calypso Lounge at the Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.                               |
| UCL (AGM)  | 25/05/2017<br>2:00 pm  | Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain, Trinidad.   |
| TCL (AGM)  | 26/05/2017<br>5:00 pm  | Ballroom, Trinidad Hilton and Conference Centre, Lady Young Road, Port of Spain, Trinidad.                   |
| GKC (AGM)  | 31/05/2017<br>4:00 pm  | 73 Harbour Street, Kingston, Jamaica.  |
| NFM (AGM)  | 01/06/2017<br>10:00 am | Theatre 1, National Academy for the Performing Arts (NAPA), Keate Street, Port of Spain, Trinidad.           |
| AHL (AGM)  | 02/06/2017<br>10:00 am | House of Angostura, Eastern Main Road, Laventille, Trinidad.   |
| PLD (AGM)  | 08/06/2017<br>2:00 pm  | PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad. |
| SFC (AGM)  | 16/06/2017<br>5:30 pm  | Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados.  |

**Trade Activity for week ended May 19<sup>th</sup>, 2017**

| Security | Close (\$) | Change (\$) | Volume  | Value (TTD)  |
|----------|------------|-------------|---------|--------------|
| GHL      | 16.00      | 0.35        | 134,284 | 2,135,732.70 |
| PLD      | 4.00       | 0.12        | 28,104  | 110,016.00   |
| JMMBGL   | 1.30       | 0.04        | 152,388 | 195,620.72   |
| MASSY    | 51.48      | 0.03        | 19,696  | 1,013,929.96 |
| SBTT     | 58.03      | 0.02        | 13,298  | 771,553.90   |
| AHL      | 15.01      | 0.01        | 60      | 900.60       |
| GKC      | 2.78       | 0.01        | 557,747 | 1,550,779.78 |
| NCBFG    | 4.00       | 0.01        | 676,230 | 2,678,271.54 |
| AMBL     | 40.00      | 0.00        | 8,000   | 320,000.00   |
| PPMF     | 3.03       | 0.00        | 6,000   | 18,180.00    |
| RML      | 11.00      | 0.00        | 7,794   | 85,734.00    |
| RFHL     | 101.85     | 0.00        | 594     | 60,498.90    |
| TCL      | 4.20       | 0.00        | 39,940  | 167,748.00   |
| LJWP     | 3.30       | 0.00        | 12      | 39.60        |
| WCO      | 126.48     | (0.01)      | 1,269   | 160,503.24   |
| SIJL     | 2.69       | (0.01)      | 3714    | 9,994.30     |
| CIF      | 22.50      | (0.01)      | 19,216  | 432,366.75   |
| NEL      | 10.50      | (0.03)      | 54,884  | 577,155.72   |
| SFC      | 9.01       | (0.06)      | 546,467 | 4,924,120.87 |
| NFM      | 2.40       | (0.08)      | 21,210  | 51,114.00    |
| NGL      | 21.99      | (0.09)      | 11,393  | 250,642.94   |
| AMCL     | 66.40      | (0.10)      | 54,706  | 3,637,544.70 |
| PHL      | 10.90      | (0.10)      | 4,294   | 46,756.45    |
| FIRST    | 31.85      | (0.15)      | 83,341  | 2,654,761.97 |
| OCM      | 16.60      | (0.20)      | 700     | 11,620.00    |
| FCI      | 7.76       | (0.24)      | 50,296  | 390,355.76   |
| UCL      | 53.00      | (0.51)      | 568     | 30,149.39    |

Advances: 8

Declines: 13

Unchanged: 16

**Market Indices as at May 19<sup>th</sup>, 2017**

| Index                 | Value           | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index       | 1,218.77        | (0.28)          | 0.76         |
| All T&T Index         | 1,798.63        | (0.04)          | (1.94)       |
| Cross Listed Index    | 85.65           | (0.98)          | 9.57         |
| Market Capitalization | 119,187,133,407 | (0.28)          | 0.76         |

**WEEKLY BULLETIN  
for week ended May 19<sup>th</sup>, 2017**

**Listed Company Information**

**Scotia Investments Jamaica Limited (SIJL) – 15.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL advising that a dividend payment will be considered at the upcoming Board of Directors meeting of SIJL to be held on June 07<sup>th</sup>, 2017.

**NCB Financial Group Limited (NCBFG) – 12.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a connected party purchased 8,000 NCBFG shares on May 10<sup>th</sup> 2017.

**JMMB Group Limited (JMMBGL) – 10.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that its Board of Directors at their bi monthly meeting on May 25<sup>th</sup>, 2017, will be considering an interim dividend payment on the company's ordinary shares. The results of the deliberations will be communicated as soon as possible.

**NCB Financial Group Limited (NCBFG) – 09.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of the following transaction:

1. A Director and a connected shareholder purchased 3,967 NCBFG shares on May 04<sup>th</sup> 2017 and 3,033 shares on May 05<sup>th</sup> 2017.
2. A Director and a connected shareholder purchased 7,000 NCBFG shares on May 05<sup>th</sup> 2017.

**GraceKennedy Limited (GKC) – 09.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that they divested its 30 percent stake in the Trident Insurance Company Limited of Barbados. The transaction was completed on May 08<sup>th</sup>, 2017 with shares purchased by Leo Leacock & Company Limited and Asjam Holdings Limited who were existing shareholders in the company.

**Unilever Caribbean Limited (UCL) – 09.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising that the first quarter results for the period ended March 31<sup>st</sup>, 2017 will be published on May 29<sup>th</sup> 2017.

**First Citizens Bank Limited (FIRST) – 08.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST advising that a Senior Officer purchased 10,000 FIRST shares on April 28<sup>th</sup> 2017.

**Trinidad Cement Limited (TCL) – 04.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that Ms. Alison Lewis tendered her resignation from the Board of Directors with effect from May 26<sup>th</sup>, 2017.

**Guardian Media Limited (GML) – 03.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) has received notice from GML advising that Ms. Sharon Christopher was appointed to the position of Director with effect from April 28<sup>th</sup>, 2017.

**The West Indian Tobacco Company Limited (WCO) – 03.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) has received notice from WCO advising that Ms. Maria Gabriela Rincon was appointed as a Non-Executive Director of the Board of WCO effective April 19<sup>th</sup>, 2017.

**GraceKennedy Limited (GKC) – 03.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising of the appointment Peter Moses as a consultant to the GraceKennedy Financial Group Limited, effective May 01<sup>st</sup>, 2017. Mr Moses will act as a special advisor to the Group CEO on all matters relating to Financial Services within the GraceKennedy Group of Companies.

**Put through Transactions for week ended May 19<sup>th</sup> 2017**

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

| Date     | Volume | Value      | Trades | No. of Securities Traded |
|----------|--------|------------|--------|--------------------------|
| 17.05.17 | 8,896  | 859,927.40 | 6      | 2                        |

**Market Activity for week ended May 19<sup>th</sup>, 2017**

| Market           | Trades | Volume                 | Value (TT\$)       |
|------------------|--------|------------------------|--------------------|
| First Tier       | 230    | 2,470,989              | 21,835,545.04      |
| Second Tier      | 0      | 0                      | 0.00               |
| Mutual Fund      | 9      | 25,216                 | 450,546.75         |
| Market           | Trades | Face Value Traded (\$) | Trade Value (TT\$) |
| GOTT Bonds       | 0      | 0.00                   | 0.00               |
| Market           | Trades | Volume                 | Value (US\$)       |
| USD Equities     | 0      | 0                      | 0.00               |
| USD Mutual Funds | 0      | 0                      | 0.00               |

Please send your comments and enquiries to:  
The Trinidad and Tobago Stock Exchange Limited  
10<sup>th</sup> Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089