

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
FIRST	0.67 (I)	20.12.16	22.12.16	29.12.16
CPFV	0.035 (F)	16.12.16	20.12.16	30.12.16
CALYP	0.14 (I)	12.12.16	14.12.16	09.01.17
SBTT	0.80 (I)	14.12.16	16.12.16	13.01.17
SBTT	1.00 (S)	14.12.16	16.12.16	13.01.17
SIJL	0.45 (I)	22.12.16	28.12.16	18.01.17
FCI	0.025 (F)	23.12.16	29.12.16	27.01.17

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Trade Activity for week ended December 23rd, 2016

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
MASSY	52.00	1.00	19,005	988,251.09
SFC	7.66	0.02	4,088	31,314.08
RFHL	108.45	0.01	75,484	8,186,239.80
SIJL	2.01	0.01	334,986	673,321.20
TCL	4.26	0.01	9,644	41,037.00
AMCL	66.50	0.00	2	133.00
CIF	22.60	0.00	55,416	1,257,521.60
FCI	8.50	0.00	3,500	29,750.00
GHL	12.65	0.00	64,912	817,246.86
NCBJ	2.87	0.00	53,474	153,470.38
PLD	3.70	0.00	10,155	37,573.50
SBTT	58.78	0.00	211	12,402.58
GKC	2.68	(0.01)	6,527	17,492.36
RML	10.99	(0.01)	2,999	32,959.01
LJWB	0.66	(0.01)	39,168	25,850.88
NFM	2.50	(0.02)	45,000	112,364.30
JMMBGL	0.86	(0.03)	404,573	350,200.00
WCO	126.87	(0.08)	10,101	1,281,814.07
NGL	21.34	(0.11)	3,941	84,156.68
FIRST	34.55	(0.35)	13,336	465,652
AHL	15.00	(0.50)	36,443	546,651.89

Advances: 5 Declines: 9 Unchanged: 23

Market Indices as at December 23rd, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,204.12	(0.14)	3.60
All T&T Index	1,831.56	(0.12)	(6.00)
Cross Listed Index	77.06	(0.18)	55.65
Market Capitalization	117,567,334,502	(0.14)	3.61

Market Activity for week ended December 23rd, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	169	1,137,549	13,887,880.18
Second Tier	0	0	0.00
Mutual Fund	13	55,416	1,257,521.60

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	4	15,196,000.00	16,277,802.40

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

Put through Transactions for week ended December 23rd 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 Equities & Mutual Funds Traded
19.12.16	8,279,353	263,282,217.29	23	19
20.12.16	10,356	121,305.08	3	3
23.12.16	130,754	5,556,621.75	9	9
Date	Volume	Value	Trades	No. of GORTT Bonds Traded
19.12.16	54,000,000	58,904,003.00	4	4
20.12.16	18,091,000	16,338,157.10	2	2

WEEKLY BULLETIN for week ended December 23rd, 2016

Listed Company Information

Trinidad Cement Limited (TCL) - 23.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from TCL that as required under the Securities Industry (Take-Over) By-Laws, 2005, following the Offer and Take-Over Bid issues by Sierra Trading on December 05th, 2016, a Directors' Circular has been prepared and delivered by the TCL Board of Directors to shareholders. The Directors' Circular will be mailed to shareholders from Friday December 23rd, 2016, and an electronic version can be accessed on TCL's website: www.tclgroup.com

JMMB Group Limited (JMMBGL) - 21.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 2,000,000 JMMBGL shares on December 20th, 2016 over the Jamaica Stock Exchange (JSE).

JMMB Group Limited (JMMBGL) - 19.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 500,000 JMMBGL shares on December 16th, 2016 over the Jamaica Stock Exchange (JSE).

National Commercial Bank Jamaica Limited (NCBJ) - 16.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a Director purchased 23,675 NCBJ shares on December 12th 2016.

These shares were purchased as part of the Dividend Reinvestment Programme (DRIP), under which shareholders set up standing instructions for dividends payable to them to be used to purchase more shares.

Agostini's Limited (AGL) - 15.12.16

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

- A Director sold 300,000 AGL shares on November 24th 2016; and
- A shareholder connected to a Director purchased 300,000 AGL shares on November 24th 2016.

The Trinidad and Tobago Stock Exchange Limited (TTSE)

On Wednesday 21st December, 2016 a bond issued by the Government of the Republic of Trinidad and Tobago with a face value of TT\$1,000.00 million will be listed on the Stock Exchange. The details of this bond are as follows:

Details	Bond
Symbol	L197
ISIN	TTK00622L197
Face Value	TT\$1,000.0 Million
Issue Price	\$100.00
Coupon Rate	3.80%
Interest Rate Type	Fixed
Interest Calculation	365 day basis
Issue Date	
Maturity Date	December 19, 2022
Tenor	6 Years
Payment Schedule	Semi Annual
Coupon Payment Dates	June 19 th ; December 19 th
First Interest Payment	June 19 th 2017
Last Interest Payment	December 19 th 2022

Please send your comments and enquiries to:
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