

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
JMMBGL	0.23 (I)	07.06.17	09.06.17	30.06.17
NFM	0.10 (F)	13.06.17	16.06.17	06.07.17
CALYP	0.12 (I)	09.06.17	13.06.17	07.07.17
FCI*	0.025 (I)	21.06.17	23.06.17	07.07.17
SBTT	0.50 (I)	13.06.17	16.06.17	14.07.17
TCL	0.02 (F)	10.07.17	12.07.17	19.07.17
SIJL	0.45 (I)	23.06.17	28.06.17	20.07.17

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
RML (AGM)	10/07/2017 2:30 pm	Cattleya Lounge, Centre of Excellence, Macoya Road, Tunapuna, Trinidad.

Trade Activity for week ended June 23rd, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
AGL	20.00	1.49	100	2,000.00
NGL	21.26	0.15	18,296	388,382.70
JMMBGL	1.26	0.03	35,040	44,150.40
CIF	22.51	0.00	250,799	5,645,223.49
RFHL	101.90	0.00	64,538	6,576,422.20
NCBFG	4.01	0.00	50,000	200,500.00
AHL	15.01	0.00	2,000	30,020.00
FIRST	31.65	0.00	777	24,592.29
OCM	15.01	0.00	100	1,501.00
SIJL	2.47	(0.01)	20,910	51,619.70
GHL	16.20	(0.05)	157,000	2,543,427.92
PHL	10.75	(0.06)	45,247	486,405.55
GKC	2.70	(0.10)	70,088	189,256.05
WCO	126.00	(0.38)	19,086	2,405,566.10
MASSY	50.07	(0.43)	43,450	2,175,404.00
UCL	52.00	(0.60)	5,000	260,000.00
Advances: 3 Declines: 7 Unchanged: 27				

Put through Transactions for week ended June 23rd 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
22.06.17	8,540	152,050.08	3	3

Market Indices as at June 23rd, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,211.06	(0.03)	0.13
All T&T Index	1,790.06	0.02	(2.41)
Cross Listed Index	84.71	(0.18)	8.37
Market Capitalization	118,435,326,467	(0.03)	0.13

Market Activity for week ended June 23rd, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	88	531,632	15,379,247.91
Second Tier	0	0	0.00
Mutual Fund	18	250,799	5,645,223.49
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
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089

WEEKLY BULLETIN for week ended June 23rd, 2017

Listed Company Information

NCB Financial Group Limited (NBCFG) – 21.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NBCFG advising that a shareholder connected to Directors sold 1,646,532 NBCFG shares on June 16th 2017.

NCB Financial Group Limited (NBCFG) – 21.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NBCFG advising that a shareholder connected to Directors sold 3,000,000 NBCFG shares on June 20th 2017.

JMMB Group Limited (JMMBGL) – 21.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL advising that a Senior Officer sold 56,779 JMMBGL shares on June 16th, 2017 over the Jamaica Stock Exchange (JSE).

ANSA McAL Limited (AMCL) – 22.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising that a Director sold 25,000 AMCL shares on June 14th 2017.

ANSA McAL Limited (AMCL) – 22.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising that through ANSA Coatings International Limited (ACIL), its wholly owned subsidiary and an International Business Company established in St Lucia:

- On 12th June, 2017, entered into a Share Purchase Agreement with Chan Ramlal Limited for the acquisition of 500,000 ordinary shares in Berger Paints Trinidad Limited (BER) representing 9.7% of the shareholding of BER, a publicly listed company incorporated under the laws of Trinidad and Tobago.
- On 16th June, 2017, AMCL entered into a Share Purchase Agreement with Berger International Private Limited for the acquisition of 1,869,805 ordinary shares in Lewis Berger (Overseas Holdings) Limited (LBOH), representing 100% of the shareholding in LBOH, a private limited company incorporated under the laws of England & Wales. LBOH is the owner of:
 - 3,613,011 ordinary shares in BER, representing 70% of the shareholding of BER;
 - 376,000 equity shares, representing 100% of the shareholding of Berger Paints Barbados Limited, a company incorporated under the laws of Barbados; and
 - 109,332,222 equity shares, representing 51% of the shareholding of Berger Paints Jamaica Limited, a publicly listed company incorporated under the laws of Jamaica.

Both Share Purchase Agreements entered into are subject to the fulfilment of certain conditions precedent, typical in share purchase transactions of this nature, before completion of the share purchase transactions contemplated thereby can be completed. AMCL also holds, through its wholly owned subsidiary, Sissons Paints Limited, 60,606 ordinary shares in BER, representing 1.17% of the shareholding of BER.

Trinidad Cement Limited (TCL) – 23.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that they have decided not to pursue compulsory acquisition of the outstanding shares in Readymix (West Indies) Limited (RML) under Section 202 of the Companies Act, Chap. 81:01 and, accordingly, the exercise of its option for compulsory acquisition in TCL's Offeror's Notice dated June 02nd, 2017 has been withdrawn.

Shareholders of RML wishing to sell their shares to TCL may still do so in accordance with By-Law 26 of the Securities Industry (Take-Over) By-Laws, 2005. A notice to this effect has been mailed to shareholders of RML.

Trinidad Cement Limited (TCL) – 23.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that further to their November 2016 notice regarding the establishment of a trust pursuant to a trust deed dated November 24th, 2016 (Trust) with First Citizens Trustee Services Limited (Trustee) as Trustee, pursuant to which TCL intended to settle the remaining obligations to eligible employees (Beneficiaries) under the Memorandum of Agreement entered into with the Oilfields Workers' Trade Union (OWTU) in 2015, regarding an Order of the Industrial Court on certain Trade Disputes and all other outstanding items for the period 2012-2014, TCL recently received a request from the OWTU that TCL allow the Beneficiaries an option to receive their arrears in cash or shares of TCL. Pursuant to such request, TCL has received confirmation that the majority of the Beneficiaries have opted to receive cash instead of shares of TCL. In addition to the foregoing, TCL has been advised by the Trustee that, to date, no TCL shares have been acquired under the terms of the Trust.

As such, in light of the majority of the Beneficiaries opting for cash instead of shares of TCL and to facilitate other arrangements to acquire shares of TCL for those Beneficiaries who have opted to receive shares of TCL, TCL has terminated the Trust with effect from Friday, June 23, 2017.