

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NCBJ	0.60 (J)	08.02.17	10.02.17	24.02.17

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
FCI (AGM)	10/03/2017 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.
SBTT (AGM)	07/03/2017 10:00 am	The Hyatt Regency Trinidad, #1 Wrightson Road, Port of Spain, Trinidad.

Trade Activity for week ended February 24th, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
RFHL	104.42	0.42	60,297	6,394,682.35
FCI	9.16	0.15	62,973	575,314.88
PPMF	3.00	0.15	24,000	72,200.00
SFC	9.41	0.11	76,549	718,399.80
NFM	2.70	0.10	59,500	159,876.00
JMMBGL	1.28	0.08	957,809	1,169,265.34
AHL	15.00	0.00	20,997	314,965.25
AMCL	66.45	0.00	2,000	132,900.00
GKC	2.63	0.00	92,663	243,705.60
MASSY	53.00	0.00	33,476	1,774,468.99
WCO	127.00	0.00	77,720	9,869,773.33
SIJL	2.19	(0.01)	231,817	505,327.75
CIF	22.50	(0.01)	43,703	983,580.58
PLD	3.65	(0.05)	1,000	3,650.00
AMBL	40.01	(0.09)	4,377	175,128.05
PHL	10.85	(0.13)	5,691	61,861.84
TCL	4.26	(0.14)	29,017	124,137.84
FIRST	32.28	(0.21)	26,545	856,483.43
NGL	22.86	(0.32)	36,367	853,130.82
NCBJ	3.60	(0.40)	634,764	2,398,787.25
SBTT	58.34	(0.41)	33,192	1,946,021.40
GHL	15.00	(1.00)	287,270	4,585,144.16
OCM	17.01	(2.44)	16,125	274,244.40
UCL	52.00	(6.00)	3,286	169,540.00

Advances: 6 Declines: 13 Unchanged: 18

Market Indices as at February 24th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,237.55	(1.06)	2.32
All T&T Index	1,815.39	(0.78)	(1.03)
Cross Listed Index	88.46	(1.83)	13.16
Market Capitalization	121,021,223,543	(1.06)	2.31

Market Activity for week ended February 24th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	325	2,753,435	33,306,808.48
Second Tier	0	0	0.00
Mutual Fund	33	67,703	1,055,780.58

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

WEEKLY BULLETIN for week ended February 24th, 2017

Listed Company Information

JMMB Group Limited (JMMBGL) – 24.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a Senior Officer sold 209,929 JMMBGL shares on February 23rd, 2017 over the Jamaica Stock Exchange (JSE).

JMMB Group Limited (JMMBGL) – 23.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a Senior Officer sold 71,348 JMMBGL shares on February 22nd, 2017 over the Jamaica Stock Exchange (JSE).

JMMB Group Limited (JMMBGL) – 22.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a Senior Officer sold 3,542 JMMBGL shares on February 20th, 2017 over the Jamaica Stock Exchange (JSE).

National Commercial Bank Jamaica Limited (NCBJ) – 21.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ advising that a Director purchased 1,006 NCBJ shares on February 16th 2017.

JMMB Group Limited (JMMBGL) – 17.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a Senior Officer sold 85,395 JMMBGL shares on February 15th, 2017 over the Jamaica Stock Exchange (JSE).

GraceKennedy Limited (GKC) – 17.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that the Board of Directors will on Tuesday, February 28th, 2017 consider a resolution for the declaration of an interim dividend to be paid in May 2017.

Angostura Holdings Limited (AHL) – 15.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AHL advising that Mrs. Genevieve Jodhan has been appointed Group Chief Executive Officer with effect from February 14th, 2017.

Scotia Investments Jamaica Limited (SIJL) – 15.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that a dividend payment will be considered at the upcoming Board of Directors meeting of SIJL to be held on March 02nd, 2017.

Put through Transactions for week ended February 24th 2017

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
23.02.17	121,313	894,856.41	11	10
24.02.17	2,171,270	72,386,201.17	10	10

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