

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.40 (I)	09.03.16	11.03.16	09.04.16
SIJL	0.45 (I)	21.03.16	23.03.16	15.04.16
GHL	0.42 (F)	23.03.16	29.03.16	19.04.16
AHL	0.20 (F)	06.04.16	08.04.16	22.04.16
NGL	1.00 (F)	19.04.16	21.04.16	06.05.16
GKC	0.78 (I)	28.04.16	02.05.16	18.05.16
PLD	0.10 (F)	04.05.16	06.05.16	27.05.16
AMCL	1.10 (F)	18.05.16	20.05.16	08.06.16
GML	0.47 (F)	20.05.16	24.05.16	13.06.16
GMLP	4% (F)	20.05.16	24.05.16	13.06.16

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
WCO (AGM)	07/04/2016 10:30 am	The Regency Ballroom IV-VI, Hyatt Regency Trinidad, No. 1 Wrightson Road, Port of Spain, Trinidad.
FIRST (AGM)	14/04/2016 10:00 am	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad
RML (AGM)	15/04/2016 2:30 pm	Nelson Mandela Hall, Dr. Joao Havelange Centre of Excellence, Macoya Road, Tunapuna
TCL (AGM)	22/04/2016 5:00 pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad
GHL (AGM)	29/04/2016 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	25/05/2016 4:00 pm	73 Harbour Street, Kingston, Jamaica.
PLD (AGM)	16/06/2016 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

Trade Activity for week ended March 24th 2016

Security	Close (\$)	Change (\$)	Volume	Value
NGL	19.87	0.82	58,130	1,128,951.77
GHL	13.80	0.10	64,810	900,101.97
SIJL	1.81	0.06	197	356.57
NFM	2.00	0.05	707	1,414.00
PLD	4.05	0.05	6,532	26,454.60
SFC	7.01	0.03	244,102	1,705,040.80
UCL	66.00	0.01	48	3,168.00
JMMBGL	0.59	0.01	365,034	215,860.24
CIF	22.56	0.01	59,976	1,352,550.06
AMBL	38.95	0.00	1,028	40,040.60
FCI	6.50	0.00	288,162	1,873,053.00
GKC	5.20	0.00	59,170	307,684.00
LJWB	0.96	(0.01)	900	864.00
CALYP	24.99	(0.01)	300	7,497.00
AGL	17.02	(0.01)	1,000	17,015.48
WCO	126.27	(0.03)	5,012	632,879.26
FIRST	34.70	(0.04)	10,029	347,990.78
TCL	3.60	(0.09)	3,500	12,600.00
RFHL	111.99	(0.20)	13,597	1,523,049.08
AHL	13.25	(0.35)	16,959	224,706.75
SBTT	57.44	(0.52)	392	22,514.76
AMCL	62.50	(0.79)	31,600	1,983,070.00
MASSY	54.99	(1.00)	72,398	3,981,164.24
NEL	8.99	(1.65)	20,103	186,113.80

Advances: 9

Declines: 12

Unchanged: 17

Market Indices as at March 24th 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,129.32	(1.16)	(2.84)
All T&T Index	1,804.14	(1.49)	(7.41)
Cross Listed Index	60.38	0.22	21.96
Market Capitalization	110,283,282,909	(1.16)	(2.81)

WEEKLY BULLETIN
for week ended March 24th 2016

Listed Company Information

Trinidad Cement Limited (TCL) – 23.03.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that through correspondence dated February 16th, 2016, Mr. Jose Bavaro Vallone tendered his resignation from the Board of Directors of Trinidad Cement Limited with effect from February 25th, 2016. At a meeting of the Board of Directors held on February 25th, 2016, the Directors, in accordance with Paragraph 4.4.2 of the Company's Bye-laws, appointed Mr. Emilio Sáenz Arroniz as a Director effective February 25th, 2016 to fill the casual vacancy caused by the resignation of Mr. Jose Bavaro Vallone, to hold office until the General Meeting of the Company for the year ended December 31st, 2016, when he shall be eligible for election by shareholders.

National Commercial Bank Jamaica Limited (NCBJ) – 16.03.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors sold 1,250,000 NCBJ shares on March 11th 2016.

FirstCaribbean International Bank Limited (FCI) – 11.03.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that at their Annual Meeting held on March 11th, 2016, the shareholders approved the appointment of Mr. Douglas Fridrik Parkhill as a Director of FCI effective March 11th, 2016.

Trinidad and Tobago NGL Limited (NGL) – 11.03.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL that Mr. Sheldon K Sylvester, FCCA, Management Accountant of Phoenix Park Gas Processors Limited has been appointed as Chief Financial Officer of NGL to hold office with effect from March 7th, 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 11.03.16

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

- A shareholder connected to Directors sold 1,000,000 NCBJ shares on March 09th 2016; and
- A shareholder connected to Directors sold 6,750,000 NCBJ shares on March 10th 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 10.03.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors sold 380,000 NCBJ shares on March 08th 2016.

Market Activity for week ended March 24th 2016

Market	Trades	Volume	Value (TT\$)
First Tier	217	1,393,924	15,458,642.90
Second Tier	0	0	0.00
Mutual Fund	20	60,276	1,360,047.06

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	3	29,700,000.00	35,919,180.00
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

Please send your comments and enquiries to:
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