

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CALYP	0.22 (I)	14.03.17	16.03.17	07.04.17
NGL	1.00 (F)	24.03.17	28.03.17	12.04.17
SBTT	0.50 (I)	13.03.17	15.03.17	13.04.17
SIJL	0.45 (I)	24.03.17	28.03.17	19.04.17
GHL	0.45 (F)	24.03.17	28.03.17	20.04.17
GKC	0.30 (I)	27.04.17	01.05.17	18.05.17
PHL	0.22 (F)	05.05.17	09.05.17	18.05.17
AMCL	1.20 (F)	17.05.17	19.05.17	08.06.17
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

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
SIJL (AGM)	30/03/2017 10:00 am	Blue Mountain Suite, Knutsford Court Hotel, 16 Chelsea Avenue, Kingston 5, Jamaica.
WCO (AGM)	07/04/2017 10:30 am	Jade Conference Room, Hyatt Regency Trinidad.
FIRST (AGM)	24/04/2017 10:00 am	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
GHL (AGM)	05/05/2017 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	31/05/2017 4:00 pm	73 Harbour Street, Kingston, Jamaica.

### Trade Activity for week ended March 24<sup>th</sup>, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
GHL	15.99	0.41	137,293	2,197,046.99
NGL	22.80	0.19	21,062	483,065.31
SIJL	2.30	0.09	83,670	192,023.50
OCM	16.48	0.08	5,205	85,584.80
LJWB	0.86	0.06	23,150	19,909.00
NEL	10.88	0.03	9,031	98,257.66
SFC	9.02	0.02	52,400	472,229.51
NCBFG	3.79	0.01	116,065	440,685.26
AHL	15.01	0.01	2,660	39,926.60
SBTT	59.01	0.01	7,122	420,431.76
FIRST	32.00	0.00	1,584	50,688.00
GKC	2.66	0.00	14,883	39,588.78
GML	18.65	0.00	3,224	60,127.60
JMMBGL	1.22	0.00	114,287	139,380.14
MASSY.	53.00	0.00	2,255	119,515.00
PLD	3.65	0.00	12,523	45,525.50
WCO	127.00	0.00	50,692	6,437,884.00
AGL	18.50	(0.02)	20,100	372,011.55
CIF	22.50	(0.02)	65,054	1,464,377.86
AMBL	40.00	(0.02)	27,837	1,113,487.65
TCL	4.17	(0.03)	98,363	410,827.84
NFM	2.60	(0.04)	330,257	858,674.20
FCI	8.85	(0.09)	10,229	90,664.26
RFHL	105.48	(0.51)	1,020	107,589.60

Advances: 10 Declines: 7 Unchanged: 20

### Market Indices as at March 24<sup>th</sup>, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,242.08	(0.03)	2.69
All T&T Index	1,827.95	0.05	(0.34)
Cross Listed Index	87.99	(0.27)	12.56
Market Capitalization	121,466,062,772	(0.03)	2.69

### Market Activity for week ended March 24<sup>th</sup>, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	255	1,144,912	14,295,124.51
Second Tier	0	0	0.00
Mutual Fund	21	65,054	1,464,377.86

  

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 March 24<sup>th</sup>, 2017

### Listed Company Information

#### First Citizens Bank Limited – 23.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST that on Tuesday 21<sup>st</sup> March, 2017, the Government of the Republic of Trinidad and Tobago, the ultimate shareholder of the Offeror of the APO – First Citizens Holdings Limited, has requested and the Board of Directors of FIRST agreed to extend the closing date for the final lodging of applications for the APO from Friday 24<sup>th</sup> March, 2017 to Friday 07<sup>th</sup> April, 2017 at 4:00 p.m.

#### Sagicor Financial Corporation Limited (SFC) – 22.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that Mr. Richard Byles will retire from the office of President & Chief Executive Officer of Sagicor Group Jamaica Limited (SGJ or the Company) effective April 30<sup>th</sup>, 2017. He will continue to serve as a director of the Company.

Additionally, Dr The Honourable R Danny Williams will retire from the office of Chairman of SGJ effective June 01<sup>st</sup>, 2017. At the SGJ Board of Directors' Meeting held on March 16<sup>th</sup>, 2017 the following appointments were confirmed:

- Mr. Christopher Zacca as President & Chief Executive Officer and Company director effective May 01<sup>st</sup>, 2017; and
- Mr. Richard Byles as Chairman of the Company effective June 01<sup>st</sup>, 2017.

#### Angostura Holdings Limited (AHL) – 21.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by AHL that Ms. Lyn Lopez has been replaced by Ms. Jennifer Frederick as Secretary of the Board of AHL effective March 10<sup>th</sup>, 2017.

#### FirstCaribbean International Bank Limited (FCI) – 17.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that at their Annual Meeting of the company held on March 10<sup>th</sup>, 2017, shareholders were asked to approve the Amended and Restated By-Law No.1 of the company. The By-Laws were approved and adopted. The following is the amendment made to the By-Law No.1:

#### 4.6 Ceasing to Hold Office:

4.6.1 Notwithstanding section 4.5, and subject to section 4.6.2, a director shall cease to be a director:

- If by reason of the Banking Laws, Securities Law or of any other legal provision in a jurisdiction where the Company is authorised or licensed to transact business, the director is prohibited from acting as a director;
- If the director is *found* to be of unsound mind;
- If the director is adjudicated as bankrupt or compounds with his creditors or is declared insolvent;
- If the director is convicted of an offence involving fraud and dishonesty;
- If the director is sentenced to a term of imprisonment of six months or more (whether or not such imprisonment is in default of his payment of a criminal fine);
- If the director not being at the date of his election of appointment a resident of Canada during his tenure become a resident of Canada and this results in the majority of the directors being residents of Canada;
- At the annual meeting of shareholder, at which he has completed fifteen years of service as a director of the company; or
- If, being a director who is also an Officer, ceases to be an Officer, but shall be eligible for re-election in accordance with section 4.4, if qualified.

4.6.2 The Board may determine that it is in the best interests of the Company to recommend a director for re-election after the expiry of the maximum service period referred to in section 4.6.1(g) for an additional one year term, provided that in no event may a director be recommended for re-election for more than five additional one year terms after the expiry of the applicable maximum service served.

#### Put through Transactions for week ended March 24<sup>th</sup> 2017

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

Date	Volume	Value	Trades	No. of Securities Traded
21.03.17	58,823	805,490.96	15	9

Please send your comments and enquiries to:  
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