

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	\$0.83 (I)	10.09.15	14.09.15	30.09.15
OCM	\$0.27 (I)	08.09.15	10.09.15	30.09.15
SBTT	\$0.40 (I)	09.09.15	11.09.15	09.10.15
AMBL	\$0.20 (I)	29.09.15	01.10.15	09.10.15
SIJL	\$0.45 (I)	21.09.15	23.09.15	15.10.15
GML	\$0.18 (I)	21.10.15	23.10.15	06.11.15
GMLP	4.00% (F)	21.10.15	23.10.15	06.11.15
AMCL	\$0.30 (I)	21.10.15	23.10.15	06.11.15

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

*Dividend quoted in US dollars.

Trade Activity for week ended September 25th 2015

Security	Close (\$)	Change (\$)	Volume	Value
WCO	126.00	0.57	3,483	437,625.66
AGL	18.20	0.20	600	10,920.00
GKC	3.61	0.10	4,180	15,104.80
GHL	13.08	0.07	32,258	421,462.96
FCI	5.02	0.02	26,221	131,629.42
AMCL	67.26	0.01	254,913	17,145,447.13
PPMF	3.06	0.01	10,500	32,130.00
AHL	14.00	0.00	30,270	423,780.00
CIF	22.51	0.00	453,490	10,207,922.39
FIRST	35.00	0.00	3,446	120,610.00
FFL	4.80	0.00	104	499.20
GML	19.77	0.00	500	9,885.00
JMMBGL	0.43	0.00	67,813	29,159.59
MASSY	62.50	0.00	1,530	95,623.00
OCM	22.00	0.00	150	3,300.00
PHL	9.91	0.00	7,488	74,201.20
SFC	6.00	0.00	48,137	288,822.00
SIJL	1.60	0.00	17,388	27,820.80
TCL	3.15	0.00	42,249	133,084.35
SBTT	62.50	(0.02)	350	21,875.00
NFM	2.00	(0.06)	51,280	102,560.00
RBL	112.00	(0.93)	32,000	3,585,800.00

Advances: 7

Declines: 3

Unchanged: 26

Market Activity for week ended September 25th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	108	624,360	23,079,210.11
Second Tier	0	0	0.00
Mutual Fund	36	463,990	10,240,052.39

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
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

Put Through Transactions for week ended September 25th 2015

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
21.09.15	920	103,895.60	1	1
23.09.15	11,603	707,734.30	3	3

Market Indices as at September 25th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,147.48	(0.02)	(0.30)
All T&T Index	1,949.95	(0.09)	(1.68)
Cross Listed Index	45.27	0.42	8.51
Market Capitalization	109,707,683,924	(0.02)	(0.00)

WEEKLY BULLETIN
for week ended September 25th 2015

Listed Company Information

Unilever Caribbean Limited (UCL) – 25.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL of the following changes in leadership:

- Mr. Tim Kleinebenne will complete his current assignment as Managing Director on December 31st, 2015; and
- Mrs. Lucy Walsh, current Shopper Marketing and Category Management Director, Unilever UK, will join Unilever Caribbean on October 05th as Marketing Manager, and will work alongside Tim until his departure. Mrs. Walsh will assume the position of Manger Director on January 01st, 2016.

GraceKennedy Limited (GKC) – 25.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that the GraceKennedy Group CEO Mr. Don Wehby announced that there will be changes to the Executive Leadership within GraceKennedy Foods effective October 01st, 2015 as part of the Group's succession and transition planning.

Current CEO of GraceKennedy Foods, North America and CEO/President of GraceKennedy Foods (USE) LLC, Mr. Michael Ranglin, will return to Jamaica, and has been appointed Executive Chairman of GraceKennedy Properties Limited. In this position, Mr. Ranglin, and Engineer by profession, will have as a major responsibility, oversight of the development of GraceKennedy's US\$25 Million multi-storey complex, which will include GraceKennedy's new corporate Offices on the Kingston Waterfront property recently acquired by the Company. Mr. Ranglin will continue to report directly to the Group CEO.

Mr. Ryan Mack, current CEO of GraceKennedy Foods – Jamaica (Domestic), Caribbean and International East as well as Manging Director of Grace Foods UK, will now take on the role of CEO/President of GraceKennedy Foods (USA) LLC. He will also be appointed CEO of International Business for GK Foods, a title which will give him responsibility for all of GK's Foods businesses outside of Jamaica. He will report directly to the Group CEO. As Mr. Mack assumes his new role in the United States, Mr. Adam Reader, presently Chief Financial Officer for the operations of Grace Foods UK will assume the position of Acting Managing Director of Grace Foods UK.

Mrs. Andrea Coy, current Senior General Manger for the Global Category Management Unit of Grace Foods will be appointed CEO of GraceKennedy Foods – Jamaica (Domestic), spanning Hi-Lo, Grace Foods & Services (GFS), World Brands and the factories operated by GraceKennedy in Jamaica. She will continue to have responsibility for the Global Category Management Unit (GCMU). Both Senior General Managers in Jamaica – Mr. Gilroy Graham (in charge of Grace Foods and Services) and Mr. Andrew Ho (in charge of Manufacturing), will report to Mrs. Coy. She will report directly to the group CEO.

Trinidad Cement Limited (TCL) – 21.09.15

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

- On September 16th, 2015 a Director purchased 29,001 TCL shares; and
- On September 17th, 2015 a Director purchased 98,056 TCL shares.

Republic Bank Limited (RBL) – 21.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RBL that at the Board Meeting held on September 16th, 2015, the dates relative to the payment of a final dividend for the year ending September 30th, 2015 were considered and approved as follows:-

Closing of Register/Record Date : Monday November 16th, 2015
Payment of Dividend : Tuesday December 01st, 2015

Additionally, at a Board meeting to be held on Wednesday November 04th, 2015, the final dividend payment will be tabled for approval and a copy of the Consolidated Financial Statements will be forwarded to the TTSE on November 05th, 2015.

Please send your comments and enquiries to:
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