

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	1.44 (I)	03.11.16	07.11.16	24.11.16
RFHL	3.10 (F)	10.11.16	14.11.16	01.12.16
GKC	0.42 (I)	22.11.16	24.11.16	09.12.16
NCBJ	0.90 (I)	23.11.16	25.11.16	09.12.16
NEL	0.15 (I)	16.11.16	18.11.16	09.12.16
JMMBGL	0.22 (I)	22.11.16	24.11.16	20.12.16

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
RFHL (AGM)	12/12/2016 9:30 am	Ballroom of the Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain.

Trade Activity for week ended November 25th, 2016

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
GHL	12.90	0.34	749,740	9,745,887.65
FIRST	33.26	0.25	44,933	1,493,820.70
AGL	17.50	0.10	300,618	5,260,821.18
WCO	127.00	0.10	104,728	13,282,026.80
NEL	10.59	0.04	50,210	530,345.70
BER	4.06	0.01	500	2,030.00
AHL	15.50	0.00	318,657	4,939,183.50
CIF	22.60	0.00	134,551	3,039,813.25
FCI	8.50	0.00	60,225	511,912.50
GML	19.00	0.00	13,753	261,307.00
MASSY	50.99	0.00	12,818	653,530.07
NCBJ	2.87	0.00	110,750	319,352.50
PLD	3.70	0.00	750	2,775.00
PHL	11	0.00	1,953	21,483.00
SFC	7.50	0.00	61,298	459,735.00
JMMBGL	0.90	(0.01)	219,289	199,095.50
GKC	2.73	(0.01)	92,429	252,525.11
UCL	59.85	(0.02)	1,404	84,029.40
SBTT	58.69	(0.04)	63,080	3,702,636.44
AMCL	61.94	(0.06)	4,443	275,165.42
TCL	3.25	(0.14)	4,500	14,625.00
NGL	22.50	(0.14)	23,968	539,971.57
RFHL	108.71	(0.29)	20,068	2,181,612.00

Advances: 6 Declines: 8 Unchanged: 23

Market Indices as at November 25th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,190.73	0.02	2.45
All T&T Index	1,804.87	0.05	(7.37)
Cross Listed Index	77.07	(0.10)	55.67
Market Capitalization	116,256,614,414	0.02	2.45

Market Activity for week ended November 25th, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	230	2,260,114	44,733,871.04
Second Tier	0	0.00	0.00
Mutual Fund	23	134,551	3,039,813.25
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 November 25th 2016

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
22.11.16	490,656	6,378,528.00	1	1
24.11.16	58,567	2,733,183.38	6	6

WEEKLY BULLETIN for week ended November 25th, 2016

Listed Company Information

Prestige Holdings Limited (PHL) – 24.11.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL that Mr. Joseph P. Esau has retired from the Board of Directors after 19 years of service effective November 18th, 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 24.11.16

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

- A shareholder connected to a Director sold 1,533,192 NCBJ shares on November 22nd 2016; and
- A Director purchased 6,294 NCBJ shares on November 22nd 2016.

JMMB Group Limited (JMMBGL) – 24.11.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 500,000 JMMBGL shares on November 22nd, 2016 over the Jamaica Stock Exchange (JSE).

Calypso Macro Index Fund (CALYP) – 23.11.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP that Ms. Neesa Bally has been appointed to the post of Assistant Vice President, Internal Audit effective November 16th, 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 23.11.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that they successfully raised US\$150,000,000.00 by way of the securitization of its Credit Card Merchant Voucher Receivables. The notes are backed by future flows derived from international merchant voucher receivables acquired by NCBJ in Jamaica. The transaction closed on November 21st, 2016.

The notes were issued by Jamaica Merchant Voucher Receivables Limited, a special purpose vehicle incorporated under the laws of the Cayman Islands, in a private placement within the United States to qualified institutional buyers. The notes were assessed by Fitch, Inc. and achieved a BB+ rating.

The notes have not been registered under the Securities Act of Jamaica and may not be offered or sold in Jamaica without registration or an application exemption under the said Securities Act and regulations.

National Commercial Bank Jamaica Limited (NCBJ) – 22.11.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a Director purchased 1,650 NCBJ shares on November 17th 2016 over the Jamaica Stock Exchange (JSE).

JMMB Group Limited (JMMBGL) – 22.11.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 203,300 JMMBGL shares on November 18th, 2016 over the Jamaica Stock Exchange (JSE).

JMMB Group Limited (JMMBGL) – 21.11.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 103,625 JMMBGL shares on November 17th, 2016 over the Jamaica Stock Exchange (JSE).

ANSA McAL Limited (AMCL) & Ansa Merchant Bank Limited (AMBL) – 21.11.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from the above companies that both companies agreed to an intra-group transfer of the financial services business of Consolidated Finance Co. Limited ("CFC") in Barbados by way of the amalgamation of ANSA Financial Holdings (Barbados) Limited, a subsidiary of AMBL, and CF Financial Holdings Ltd., an indirect subsidiary of AMCL and the holding body corporate of CFC.

On November 17th, 2016 the Barbados Corporate Affairs and Intellectual Property office issued the Certificate of Amalgamation in the name of ANSA Financial Holdings (Barbados) Limited dated the 3rd October 2016 with respect to the amalgamation.