

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AMBL	1.00 (F)	12.05.17	16.05.17	26.05.17
PLD	0.06 (F)	03.05.17	05.05.17	26.05.17
WCO	0.76 (I)	28.04.17	02.05.17	26.05.17
FIRST	0.69 (I)	16.05.17	18.05.17	26.05.17
NCBFG	0.60 (I)	10.05.17	12.05.17	29.05.17
RFHL	1.25 (I)	10.05.17	12.05.17	01.06.17
AMCL	1.20 (F)	17.05.17	19.05.17	08.06.17
UCL	1.00 (F)	24.05.17	26.05.17	09.06.17
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
MASSY	0.52 (I)	31.05.17	02.06.17	16.06.17
AGL	0.22 (I)	01.06.17	05.06.17	22.06.17
JMMBGL	0.23 (I)	07.06.17	09.06.17	30.06.17

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
TCL (AGM)	26/05/2017 5:00 pm	Ballroom, Trinidad Hilton and Conference Centre, Lady Young Road, Port of Spain, Trinidad.
GKC (AGM)	31/05/2017 4:00 pm	73 Harbour Street, Kingston, Jamaica.
NFM (AGM)	01/06/2017 10:00 am	Theatre 1, National Academy for the Performing Arts (NAPA), Keate Street, Port of Spain, Trinidad.
AHL (AGM)	02/06/2017 10:00 am	House of Angostura, Eastern Main Road, Laventille, Trinidad.
PLD (AGM)	08/06/2017 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
OCM (AGM)	08/06/2017 10:00 am	Express House, 35-37 Independence Square, Port of Spain, Trinidad.
SFC (AGM)	16/06/2017 5:30 pm	Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados.

**Trade Activity for week ended May 26<sup>th</sup>, 2017**

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
RFHL	101.92	0.07	103,087	10,505,013.29
GKC	2.85	0.07	27,137	76,950.45
PLD	4.05	0.05	480	1,944.00
GHL	16.02	0.02	159,032	2,544,603.04
AGL	18.51	0.00	225	4,164.75
AMBL	40.00	0.00	17,194	687,760.00
BER	4.05	0.00	175	708.75
CIF	22.50	0.00	101,621	2,286,713.78
FIRST	31.85	0.00	154,861	4,932,324.41
NEL	10.50	0.00	17,620	185,133.00
PHL	10.90	0.00	105	1,144.50
RML	11.00	0.00	1,532,982	16,862,802.00
TCL	4.20	0.00	25,505	107,121.00
AHL	15.00	(0.01)	13,131	196,966.64
FCI	7.75	(0.01)	44,323	343,503.25
SFC	8.99	(0.02)	575,049	5,172,990.96
SBTT	58.01	(0.02)	12,509	725,561.00
MASSY	51.45	(0.03)	6,061	311,869.98
JMMBGL	1.27	(0.03)	319,435	405,941.33
NFM	2.35	(0.05)	1,700	3,995.00
NCBFG	3.95	(0.05)	617,079	2,441,502.25
WCO	126.40	(0.08)	714	90,266.40
SIJL	2.45	(0.24)	15,000	39,510.00
AMCL	66.00	(0.40)	1,425	94,050.00
OCM	16.00	(0.60)	221	3,536.00
NGL	20.75	(1.24)	11,664	246,424.61

Advances: 4 Declines: 13 Unchanged: 20

**Market Indices as at May 26<sup>th</sup>, 2017**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,214.11	(0.38)	0.38
All T&T Index	1,793.40	(0.29)	(2.23)
Cross Listed Index	85.09	(0.65)	8.85
Market Capitalization	118,730,876,858	(0.38)	0.38

**WEEKLY BULLETIN  
for week ended May 26<sup>th</sup>, 2017**

**Listed Company Information**

**Guardian Media Limited (GML) – 25.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML advising of the appointment of its Chairman – Mr. Peter Clarke with effect from July 01<sup>st</sup>, 2017. The Company would like to sincerely thank Ms. Teresa White for her invaluable service as Interim Chairperson.

In addition, GML further announced that the following persons were elected Directors of the Board on May 22<sup>nd</sup>, 2017 at the Company's Annual Meeting of Shareholders:

- Ms. Sharon Christopher
- Professor Brian Copeland
- Mr. A. Nicholas Sabga

GML further advised of the resignation of the CFO/Company Secretary, Mr. Larry Jerome with effect from May 22<sup>nd</sup>, 2017.

**Trinidad Cement Limited (TCL) – 23.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that Mr. Bryan Ramsumair tendered his resignation from the Board of Directors of TCL with effect from May 26<sup>th</sup>, 2017.

**FirstCaribbean International Bank Limited (FCI) – 23.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that Mr. Douglas Williamson was appointed Chief Financial Officer effective May 25<sup>th</sup>, 2017. He joins the bank from CIBC in Toronto, where he was Vice-President and Chief Financial Officer, Infrastructure Groups. Mr. Williamson replaces Mr. Brian Lee who returns to Toronto to become Chief Auditor at CIBC.

**Trinidad Cement Limited (TCL) & Readymix (West Indies) Limited (RML) – 19.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL & RML advising that TCL's Offer was successful and that all terms and conditions of the Offer were complied with or waived and that the requisite Foreign Investment license was received from the Ministry of Finance. Both companies wish to advise the following:

1. The validation of all acceptances by the Trinidad and Tobago Central Depository and First Citizens Brokerage and Advisory Services Limited has since been completed, and the number of RML shares tendered in response to the Offer has now been revised.
2. As at May 15<sup>th</sup>, 2017, the final tally of the Ordinary shares deposited by RML Shareholders in response to the Offer was 1,558,802 Ordinary shares which, together with TCL's existing shareholding in RML (71.1%), represents approximately 84.1% of the outstanding Ordinary shares.
3. The total consideration paid by TCL for the Ordinary shares deposited pursuant to its Offer was US\$1,429,274.68 and TT\$7,449,458.00.

**Trinidad and Tobago NGL Limited (NGL) – 18.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL advising that in the budget statement of October 17<sup>th</sup>, 2016, the Honourable Minister of Finance, Mr. Colm Imbert indicated that the Government of the Republic of Trinidad and Tobago (GORTT) intended to make an offer for an additional sale of its shareholding in NGL, through its nominee The National Gas Company of Trinidad and Tobago Limited (NGC). The proceeds from this sale are intended to fund GORTT's Fiscal Programme.

At a meeting of the Board of Directors of NGL, held on May 17<sup>th</sup>, 2017, the Directors approved the additional sale of 40,248,000 Class B shares in NGL, owned by NGC.

**NCB Financial Group Limited (NCBFG) – 16.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a shareholder connected to a Director purchased 10,287 NCBFG shares on May 12<sup>th</sup> 2017.

**NCB Financial Group Limited (NCBFG) – 15.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a shareholder connected to a Director purchased 3,213 NCBFG shares on May 11<sup>th</sup> 2017.

**Put through Transactions for week ended May 26<sup>th</sup> 2017**

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

Date	Volume	Value	Trades	No. of Securities Traded
25.05.17	7,283	177,881.87	4	3

**Market Activity for week ended May 26<sup>th</sup>, 2017**

Market	Trades	Volume	Value (TT\$)
First Tier	246	3,656,714	45,985,786.61
Second Tier	0	0	0.00
Mutual Fund	21	101,621	2,286,713.78
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	2,000,000.00	2,323,400.00
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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