

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
FCI	0.025 (F)	23.12.16	29.12.16	27.01.17
CIF	0.65 (F)	27.01.17	31.01.17	21.02.17
NCBJ	0.60 (I)	08.02.17	10.02.17	24.02.17

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
MASSY (AGM)	10/02/2017 10:00 am	Ballroom, Hilton Trinidad & Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
FIRST (SPECIAL)	16/02/2017 10:00 am	Grand Ballroom, Hilton Trinidad & Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
FCI (AGM)	10/03/2017 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.

Trade Activity for week ended January 27th, 2016

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
NGL	21.00	0.48	25,548	532,439.41
SFC	8.50	0.35	81,068	687,743.44
NFM	2.70	0.30	8,651	23,357.70
GHL	13.30	0.28	9,209	122,204.42
SIJL	2.22	0.12	97,518	216,453.76
NCBJ	3.28	0.12	246,012	802,429.24
JMMBGL	1.20	0.10	408,069	488,305.06
PPMF	2.85	0.09	20,000	57,000.00
NEL	10.77	0.09	10,100	108,777.00
GKC	2.68	0.06	145,500	387,343.73
AHL	14.72	0.02	45,968	676,268.96
FCI	8.52	0.02	31,963	272,379.69
CIF	22.51	0.00	373,743	8,421,307.98
FIRST	34.93	0.00	96	3,353.28
PHL	11.00	0.00	891	9,801.00
SBTT	58.75	0.00	29,013	1,704,754.55
WCO	127.00	0.00	878	111,517.56
LJWP	3.30	0.00	420	1,386.00
PLD	3.70	(0.05)	530	1,961.00
MASSY	51.40	(0.07)	4,874	250,704.15
RFHL	108.28	(0.10)	11,046	1,196,165.52
AMCL	65.84	(0.12)	33,160	2,183,126.58
TCL	4.50	(0.94)	2,489,443	13,592,667.29

Advances: 12 Declines: 5 Unchanged: 20

Market Indices as at January 27th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,225.08	0.43	1.29
All T&T Index	1,834.21	(0.20)	(0.00)
Cross Listed Index	82.43	2.41	5.45
Market Capitalization	119,802,948,430	0.43	1.28

Market Activity for week ended January 27th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	354	3,679,957	23,373,139.34
Second Tier	0	0	0.00
Mutual Fund	64	393,743	8,478,307.98

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

Put through Transactions for week ended January 27th 2017

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

Date	Volume	Value	Trades	No. of Securities Traded
23.01.17	1,000	20,520.00	1	1

WEEKLY BULLETIN
for week ended January 27th, 2017

Listed Company Information

One Caribbean Media Limited (OCM) – 27.01.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM that Mrs. Rashidan Bolai retired from the Board of OCM effective March 01st 2017.

JMMB Group Limited (JMMBGL) – 27.01.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 12,000 JMMBGL shares on January 24th, 2017 over the Jamaica Stock Exchange (JSE).

Trinidad Cement Limited (TCL) & Readymix (West Indies) Limited (RML) – 26.01.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from both TCL and RML that the Board of Directors of TCL was advised by Sierra Trading (Sierra), an indirect subsidiary of CEMEX, S.A.B. d C.V., that as at January 25th, 2017, the tally of TCL shares deposited by shareholders in response to its Offer and Take-Over bid (the Offer) was approximately 114,313,299 TCL shares (subject to verification of validity of all acceptances received), which together with Sierra's existing shareholding in TCL, represents approximately 70.01% of the outstanding TCL shares.

The approximate total consideration to be paid by Sierra for the TCL shares deposited pursuant to the Offer is US\$86,878,107.24. Payment to TCL shareholders in Trinidad and Tobago will be made on or before February 03rd, 2017, in the amount of TT\$5.07 or US\$0.76 per share, depending on the currency option selected by TCL shareholders in Trinidad and Tobago.

Pursuant to Regulation 16(3) of the Securities (Take-overs and Mergers) Regulation, 1999, of the laws of Jamaica, given that the Offer was declared unconditional on January 24th, 2017, the Offer will remain open until February 07th, 2017 for TCL shareholders in Jamaica. This automatic extension may further increase Sierra's shareholdings in TCL and the consideration to be paid by Sierra. However, Sierra's shareholding in TCL will not exceed 74.9%. Payment to TCL shareholders in Jamaica will be made on or before February 21st, 2017 in the amount of TT\$5.07 or US\$0.76 per share or the Jamaican currency equivalent of TT\$5.07 per share, depending on the currency option selected by TCL shareholders in Jamaica.

Pursuant to section 18(1) of the Take-Over Bid Regulations, 2002 of the laws of Barbados, a formal notice will be issued to all shareholders in Barbados confirming that Sierra will take up all TCL shares deposited by TCL shareholders in Barbados. Payment to TCL shareholders in Barbados will be made on or before February 23rd, 2017, based on the Barbados currency equivalent of TT\$5.07 per share.

After the closing of the Offer in Jamaica on February 07th, 2017, TCL will advise of Sierra's final shareholding in TCL.

Agostini's Limited (AGL) – 25.01.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AGL that Mr. Joseph P. Esau has retired from the Board of AGL and Mr. Christian E. Mouttet has been appointed Chairman with effect from January 23rd, 2017.

CLICO Investment Fund (CIF) – 24.01.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CIF that the term of office of the members of the Board of Directors of CLICO Trust Corporation Limited expired on January 19th, 2017.

The following persons were appointed for a period of two (2) years with effect from January 20th, 2017:

Mr. Ruthven Boyer Jaggassar	-	Chairman
Ms. Jayselle McFarlane	-	Deputy Chairman
Ms. Catherine Laban	-	Director
Ms. Sharon Mohammed	-	Director

The Trinidad and Tobago stock Exchange Limited

Delisting of GORTT Bond

This is to advise that the TT\$300 Million bond (E312) issued by the Government of the Republic of Trinidad and Tobago with a coupon rate of 11.65% per annum and a maturity date of May 31st 2016 was de-listed from the Stock Exchange effective January 26th 2017.