

Listed Company Information

JMMB Group Limited (JMMBGL) – 28.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL that the Board of Directors will be convening a special board meeting on November 10th, 2016, to consider an interim dividend payment. The results of the deliberations will be communicated as soon as possible.

Ansa Merchant Bank Limited (AMBL) – 28.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL that a shareholder connected to Directors purchased 200,000 AMBL shares on October 07th, 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 26.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that the Board of Directors, at its meeting to be held on Thursday November 10th, 2016, will consider the payment of an interim dividend to stockholders.

Prestige Holdings Limited (PHL) – 24.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL that Mr. Neil Poon Tip was appointed as a non-executive Director effective October 17th, 2016.

Berger Paints Trinidad Limited (BER) – 24.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from BER that at a meeting of their Board of Directors held on Tuesday 18th, October, 2016 a resolution was passed effecting the acceptance of the resignation of Mr. William Aguiton as a Director effective Monday 01st, October, 2016.

Sagcor Financial Corporation Limited (SFC) – 24.10.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that the dates reported in the company's Notice of Trading in Shares were erroneous. In light of this, we amend our previous notice dated October 11th, 2016 to read as follows:

- A Senior Officer purchased 100,000 SFC shares on September 30th 2016; and
- A Senior Officer sold 100,000 SFC shares on October 05th 2016.

These transactions occurred over the Barbados Stock Exchange (BSE).

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
AMCL	0.30 (I)	20.10.16	24.10.16	07.11.16
GML	0.10 (I)	20.10.16	24.10.16	07.11.16
GMLP	4% (I)	20.10.16	24.10.16	07.11.16
SFC*	0.025 (I)	14.10.16	18.10.16	15.11.16
WCO	1.44 (I)	03.11.16	07.11.16	24.11.16

Dividends of cross listed companies are quoted in their national currencies.
*Dividend quoted in US dollars.

Trade Activity for week ended October 28 th , 2016				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
FIRST	32.03	0.53	8,452	270,348.89
AHL	15.00	0.35	28,068	419,750.25
FCI	8.10	0.29	6,232	49,979.20
SBTT	58.75	0.24	4,034	236,883.50
NEL	10.40	0.20	5,460	56,426.90
PLD	3.70	0.10	826	3,056.20
NFM	2.64	0.06	51,489	135,933.61
JMMBGL	0.85	0.03	715,047	607,789.95
NCBJ	2.60	0.02	10,000	26,000.00
CIF	22.60	0.01	162,481	3,671,321.75
GHL	12.60	0.00	7,721	97,284.60
PHL	11.00	0.00	28,479	313,496.90
SIJL	1.80	0.00	4,775	8,595.00
GKC	2.57	(0.03)	263,142	683,185.53
UCL	59.87	(0.03)	20	1,197.40
TCL	3.95	(0.04)	9,908	39,373.54
WCO	127.00	(0.05)	34,534	4,385,818.00
MASSY	51.42	(0.08)	259	13,319.15
SFC	7.00	(0.20)	855	5,985.00
NGL	23.00	(0.55)	26,919	630,336.55
RFHL	109.00	(1.00)	41	4,469.00

Advances: 10 Declines: 8 Unchanged: 19

Market Indices as at October 28 th , 2016			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,173.25	0.52	0.94
All T&T Index	1,804.59	0.14	(7.39)
Cross Listed Index	72.33	1.83	46.09
Market Capitalization	114,550,118,025	0.52	0.95

Market Activity for week ended October 28 th , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	182	1,206,261	7,989,229.17
Second Tier	0	0.00	0.00
Mutual Fund	23	162,481	3,671,321.75
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 October 28th 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
27.10.16	9,080	321,160.00	5	2

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089