

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
FCI	0.020 (F)	23.12.15	29.12.15	29.01.16
FCI	0.063 (S)	23.12.15	29.12.15	29.01.16
AGL	0.34 (F)	04.01.16	06.01.16	01.02.16
CIF	0.66 (F)	26.01.16	28.01.16	22.02.16
NCBJ	0.50 (I)	11.02.16	15.02.16	26.02.16

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
MASSY (AGM)	12/02/2016 10:00 am	Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
SIJL (AGM)	04/03/2016 2:00 pm	Knutsford Court Hotel, 16 Chelsea Avenue, Kingston 5, Jamaica.
FCI (AGM)	11/03/2016 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.

Trade Activity for week ended January 29th 2016

Security	Close (\$)	Change (\$)	Volume	Value
GHL	14.20	0.20	23,026	325,856.54
GKC	4.15	0.07	219,292	902,576.84
NCBJ	2.35	0.07	275,207	631,429.64
AGL	17.00	0.05	1,175	19,975.00
PHL	10.23	0.04	254,244	2,594,851.20
SIJL	1.60	0.02	99,665	159,275.62
UCL	67.82	0.02	181,000	12,275,400.00
WCO	126.30	0.01	1,345	169,873.50
AHL	13.60	0.00	960	13,056.00
AMCL	66.25	0.00	10,005	662,831.25
AMBL	38.96	0.00	3,631	141,463.76
CALYP	25.00	0.00	1,207,952	30,198,800.00
FIRST	35.00	0.00	19,767	691,845.30
GML	19.75	0.00	6,324	124,899.00
JMMBGL	0.55	0.00	382,824	210,553.20
OCM	22.00	0.00	64,375	1,416,250.00
RFHL	112.00	0.00	29,959	3,355,408.00
SFC	6.50	0.00	225,131	1,463,330.20
MASSY	59.89	(0.11)	20,085	1,202,891.65
NFM	2.27	(0.14)	27,243	63,874.74
CIF	22.50	(0.23)	511,562	11,520,390.54
SBTT	61.00	(0.69)	2,050	125,050.00
NGL	19.10	(1.74)	110,095	2,170,566.26

Advances: 8 Declines: 5 Unchanged: 25

Market Activity for week ended January 29th 2016

Market	Trades	Volume	Value (TT\$)
First Tier	311	1,957,403	28,721,257.70
Second Tier	0	0	0.00
Mutual Fund	44	1,719,514	41,719,190.54

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	100,000.00	109,000.00
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

Market Indices as at January 29th 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,163.31	(0.08)	0.09
All T&T Index	1,931.28	(0.31)	(0.88)
Cross Listed Index	52.16	1.10	5.35
Market Capitalization	113,579,778,717	(0.08)	0.09

WEEKLY BULLETIN
for week ended January 29th 2016

Listed Company Information

Prestige Holdings Limited (PHL) – 28.01.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL of the appointment of Mr. Rene Andrew de Gannes as a non-executive member of the Board of Directors effective January 26th, 2016. Mr. De Gannes joins the Board after holding several leadership positions at both local and global companies within Trinidad and Tobago over the past 20 years.

Prestige Holdings Limited (PHL) – 28.01.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL that they have been appointed as the licensee of Starbucks Coffee Company (NASDAQ: SBUX) for the Trinidad and Tobago market and plans to open the first store this year. This marks a tremendous achievement for PHL as Starbucks stores will join their brand portfolio with KFC, Pizza Hut, TGI Fridays and Subway restaurants. For Starbucks Coffee Company, the Trinidad and Tobago market will represent the company's 16th market in the Latin America and Caribbean region.

Since launching the brand in Latin America, Starbucks has grown to over 940 stores across its existing 15 markets, 14 of which are operated by its trusted licensing partners. In the Caribbean, Starbucks licensees currently operate 33 stores across Aruba, The Bahamas, Curacao, and Puerto Rico, making Trinidad and Tobago its fifth market in the region.

Trinidad Cement Limited (TCL) – 28.01.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that by Order dated January 11th, 2016, the Guyana Securities Council has granted the Company's application for delisting, pursuant to Section 40 (1) and (2) of the Guyana Securities Industry Act, 1998 and the GASCI Rules #6.16, effective as of the opening of trading on Monday, January 18th, 2016.

As previously reported, at the last Annual Meeting of TCL held on July 20th, 2015, Shareholders of the Company duly considered and passed Special Resolutions for the shares of Trinidad Cement Limited to be delisted from, inter alia, the Guyana Association of Securities Companies and Intermediaries Inc. ("GASCI") in accordance with statutory and regulatory guidelines.

The reasons for delisting were that trading volumes and frequency were minimal, there were no shareholders resident in Guyana, and the negative financial consequence of annual listing/maintenance charges required to be paid to GASCI.

The Company shall be proceeding to make an application to the Guyana Securities Council for de-registration as a reporting issuer.

Trinidad Cement Limited (TCL) – 28.01.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that effective January 20th, 2016, Mr. Parasram Heerah ceased to be Finance Manager of TCL. Mrs. Sonia Gobin is acting in the said position of Finance Manager.

Put Through Transactions for week ended January 29th 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
27.01.2016	37,666	610,141.48	10	9

Share Listing

Date	Security	Volume	New Issued Share Capital
27.01.2016	RFHL	9,299	162,012,881
29.01.2016	SFC	577,111	304,494,131

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