

Listed Company Information

**Sagicor Financial Corporation Limited (SFC) – 02.12.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that a Director purchased 3,854 SFC shares on November 28<sup>th</sup> 2016.

**National Commercial Bank Jamaica Limited (NCBJ) – 30.11.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors sold 3,140,676 NCBJ shares on November 25<sup>th</sup> 2016 over the Jamaica Stock Exchange (JSE).

**Guardian Media Limited (GML) – 28.11.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML that Professor Brian Copeland has been appointed to the position of Director with effect from November 25<sup>th</sup>, 2016.

**Trinidad Cement Limited (TCL) – 28.11.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that in December 2014 and January 2015, TCL published notices advising that a Memorandum of Agreement was entered into with the Oilfields Workers' Trade Union, regarding the Order of the Industrial Court on certain Trade Disputes and all other outstanding items for the period 2012-2014. Further to those notices, TCL hereby advises that it has entered into a Deed of Settlement and Trust (the Trust Deed) on November 24<sup>th</sup>, 2016 with First Citizens Trustee Services Limited (FCTSL) as the Trustee, in order to settle the remaining obligations to eligible employees under the Order and the Memorandum of Agreement.

Under the terms of the Trust Deed, TCL will deposit a sum marginally in excess of the equivalent of TTD20 million less applicable taxes with the Trustee. The Trustee will be required to use these funds to acquire ordinary shares of TCL, available at market prices on the floor of the Trinidad and Tobago Stock Exchange or by way of private treaty. Upon a vesting day determined in accordance with the Trust Deed, the acquired shares will be transferred to eligible employees.

**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 18<sup>th</sup>, 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 22<sup>nd</sup>, 2016 over the Jamaica Stock Exchange (JSE).

**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 21<sup>st</sup>, 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.

**Put through Transactions for week ended December 02<sup>nd</sup> 2016**

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

Date	Volume	Value	Trades	No. of Securities Traded
30.11.16	74,959	3,164,346.20	14	7

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 December 02 <sup>nd</sup> , 2016				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
AMCL	66.37	4.43	21,490	1,349,271.56
FIRST	34.93	1.67	47,739	1,657,787.44
NCBJ	3.00	0.13	73,650	219,344.65
TCL	3.38	0.13	18,678	60,831.15
SFC	7.61	0.11	36,217	275,187.43
SBTT	58.70	0.01	62,451	3,659,348.30
NEL	10.60	0.01	9,140	96,884.00
MASSY	51.00	0.01	296,620	15,126,522.39
AHL	15.50	0.00	3,150	48,900.00
FCI	8.50	0.00	3,860	32,806.94
GKC	2.73	0.00	2,300	6,279.00
JMMBGL	0.90	0.00	90,264	81,237.60
PHL	11	0.00	41	451.00
WCO	127.00	0.00	2,316	294,122.00
GHJ	12.88	(0.02)	32,584	416,329.87
CIF	22.58	(0.02)	20,198	456,437.30
NGL	22.35	(0.15)	12,933	289,794.25
RFHL	108.49	(0.22)	29,262	3,174,774.12

**Advances: 8      Declines: 4      Unchanged: 25**

Market Indices as at December 02 <sup>nd</sup> , 2016			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,206.65	1.34	3.82
All T&T Index	1,829.28	1.35	(6.12)
Cross Listed Index	78.06	1.28	57.67
Market Capitalization	117,810,774,399	1.34	3.82

Market Activity for week ended December 02 <sup>nd</sup> , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	157	742,695	26,789,871.70
Second Tier	0	0.00	0.00
Mutual Fund	12	20,198	456,437.30

  

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