

Listed Company Information

GraceKennedy Limited (GKC) – 02.09.2016

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GKC that a senior officer sold a total of 75,144 GKC shares between August 29th to August 30th, 2016 over the Jamaica Stock Exchange (JSE).

Mora Ven Holdings Limited (MOV) – 02.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received the following notice from MOV:

Dear Member,

On the 4th of December 2015 Mora Oil Ventures Limited issued a press release with regard to the then state of affairs concerning its relationship with Repsol and the stop in production. For a period of over nine months thereafter we have been engaged in the process of negotiations with Repsol, more than once believing that a restart in production was foreseeable – only to have new obstacles arise.

I am to report that we have signed a new purchase agreement with Repsol, and intend shortly to resume production from the Mora A platform. The agreements arrived at with the TSP Owners are some forty one pages in length. We are presently installing the infrastructure which would enable our production to be metered according to API standards placing new meters on the Repsol platform where our pipeline connects.

Within a month we intend to re start production. The cost structure of the Mora Ven Group is in the process of being further flattened to remain profitable at the new price paradigm.

We are seeking a partner to drill well six from the platform, which from earlier seismic test show a large find within reach of the platform. The snubbing unit we purchased last year was purchased for the drilling to connect these prospects. We have four slots available on the Platform to engage this prospect.

Solaris has been steady, though the lower price of energy, which started in late 2014, has impacted the economic rationale for changing from non-renewable to renewable sources. This has severely impacted the overall business in Trinidad and Tobago and the region. Recently we have seen a 20% drop in cost of inputs, and an increase in electricity utility prices, which has resulted in much more business opportunities to the end of the year.

I thank you for your patience which will be rewarded.

Sincerely,

George M. Nicholas III

Chairman

National Commercial Bank Jamaica Limited (NCBJ) – 01.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ of the following transactions:

- A Director purchased 1,700 NCBJ shares on August 30th 2016; and
- A Director purchased 25,964 NCBJ shares on August 30th 2016.

These shares were purchased as part of the Dividend Reinvestment Programme (DRIP), under which shareholders set up standing instructions for dividends payable to them to be used to purchase more shares.

Scotiabank Trinidad & Tobago Limited (SBTT) – 29.08.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT that a Senior Officer purchased 1,500 SBTT shares on July 08th, 2016.

Put through Transactions for week ended September 02nd 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
30.08.2016	231	14,481.39	1	1

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.12 (I)	19.08.16	23.08.16	05.09.16
NGL	0.50 (I)	23.08.16	25.08.16	09.09.16
GHL	0.21 (I)	18.08.16	22.08.16	13.09.16
GKC	0.34 (I)	05.09.16	07.09.16	26.09.16
OCM	0.27 (I)	07.09.16	09.09.16	30.09.16
CALYP	0.11 (I)	14.09.16	16.09.16	07.10.16
AMBL	0.20 (I)	27.09.16	29.09.16	07.10.16
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

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
JMMBGL (AGM)	21/09/2016 10:30 am	Jamaica Pegasus Hotel, Grand Jamaican Suite, 81 Knutsford Boulevard, Kingston 5, Jamaica.
AGL (SPECIAL)	23/09/2016 9:30 am	Marriott Courtyard Hotel at Invaders Bay, Port of Spain, Trinidad.

Trade Activity for week ended September 02nd, 2016

Security	Close (\$)	Change (\$)	Volume	Value
MASSY	55.15	0.21	80,914	4,452,854.39
GKC	2.56	0.03	251,840	643,940.85
NFM	2.35	0.03	19,156	45,016.60
SBTT	57.52	0.02	5,866	337,326.57
SIJL	1.72	0.02	11,350	19,522.00
RFHL	110.00	0.02	14,676	1,614,257.42
WCO	126.32	0.01	285	36,001.20
AHL	14.00	0.00	604,089	8,456,031.00
AMBL	40.01	0.00	956	38,249.56
FIRST	35.00	0.00	6,529	228,515.00
FCI	6.90	0.00	4,000	27,600.00
GML	19.75	0.00	952	18,802.00
NCBJ	2.65	0.00	11,985	31,760.25
NEL	10.49	0.00	7	73.43
TCL	3.05	0.00	367,568	1,121,103.40
JMMBGL	0.62	(0.01)	159,000	100,760.00
GHL	13.53	(0.04)	36,346	491,725.04
OCM	20.75	(0.05)	200	4,150.00
PHL	10.80	(0.10)	2,832	30,586.50
CIF	22.54	(0.12)	33,885	764,236.10
NGL	23.50	(0.26)	4,938	116,396.00
SFC	6.50	(0.40)	64,716	425,327.75
RML	11.00	(0.60)	100	1,100.00

Advances: 7 Declines: 8 Unchanged: 22

Market Indices as at September 02nd, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,157.94	(0.11)	(0.38)
All T&T Index	1,821.62	(0.03)	(6.51)
Cross Listed Index	65.80	(0.44)	32.90
Market Capitalization	113,055,635,019	(0.11)	(0.37)

Market Activity for week ended September 02nd, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	182	1,648,305	18,241,098.96
Second Tier	0	0.00	0.00
Mutual Fund	12	33,885	764,236.10
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

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