

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.035 (F)	16.12.16	20.12.16	30.12.16
CALYP	0.14 (I)	12.12.16	14.12.16	09.01.17
SBTT	0.80 (I)	14.12.16	16.12.16	13.01.17
SBTT	1.00 (S)	14.12.16	16.12.16	13.01.17
SIJL	0.45 (I)	22.12.16	28.12.16	18.01.17
MASSY	1.59 (F)	09.01.17	11.01.17	25.01.17
FCI	0.025 (F)	23.12.16	29.12.16	27.01.17

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.

### Trade Activity for week ended December 30<sup>th</sup>, 2016

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
FIRST	34.98	0.43	11,974	417,627.38
TCL	4.40	0.14	12,220	53,225.75
NCBJ	3.00	0.13	152,443	442,784.60
SFC	7.73	0.07	800	6,184.00
WCO	126.94	0.07	19	2,411.93
SBTT	58.84	0.06	8,737	514,128.70
JMMBGL	0.90	0.04	398,327	356,476.79
NFM	2.52	0.02	885	2,230.20
CIF	22.62	0.02	2,665	60,262.30
GHL	12.65	0.00	38,592	488,188.80
LJWB	0.66	0.00	17,300	11,418.00
MASSY	52.00	0.00	12,441	646,932.00
RML	10.99	0.00	5,000	54,972.48
PLD	3.70	0.00	3,145	11,636.50
PHL	11.00	0.00	265	2,915.00
AMCL	66.50	0.00	29	1,928.50
UCL	59.84	(0.01)	597	35,724.48
GKC	2.67	(0.01)	730	1,949.10
GML	18.99	(0.01)	100	1,899.00
RFHL	108.44	(0.01)	61,355	6,653,336.47
CALYP	21.89	(0.08)	91	1,991.99
OCM	19.90	(0.09)	195	3,880.50
NGL	21.00	(0.34)	8,500	178,562.00

Advances: 9      Declines: 7      Unchanged: 21

### Market Indices as at December 30<sup>th</sup>, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,209.53	0.45	4.06
All T&T Index	1,834.23	0.15	(5.86)
Cross Listed Index	78.17	1.44	57.89
Market Capitalization	118,283,057,986	0.61	4.24

### Market Activity for week ended December 30<sup>th</sup>, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	121	733,654	9,888,412.18
Second Tier	0	0	0.00
Mutual Fund	3	2,756	62,254.29

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	4	98,100,000.00	96,194,830.00

Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

## WEEKLY BULLETIN for week ended December 30<sup>th</sup>, 2016

### Listed Company Information

#### Massy Holdings Ltd. (MASSY) – 29.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by MASSY that the Audited Consolidated Financial Statements for the year ended September 30<sup>th</sup>, 2016 has been published on MASSY's website at [www.massgroup.com](http://www.massgroup.com).

#### Guardian Holdings Limited (GHL) – 29.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by GHL of the resignation of Mr. Larry Olton as a member of GHL's senior management team with effect from December 16<sup>th</sup>, 2016. Mr. Olton held the position of Vice President, Integrated Marketing Communications.

#### JMMB Group Limited (JMMBGL) – 29.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL that effective December 31<sup>st</sup>, 2016, Dr. Noel A. Lyon will retire both as Chairman and Director of JMMBGL, as well as Chairman/Director of its subsidiary Boards on which he sits. JMMBGL Deputy Chairman, Mr. Archibald Campbell, will assume the post of Chairman, effective January 01<sup>st</sup>, 2017.

#### National Commercial Bank Jamaica Limited (NCBJ) – 29.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that Ms. Janelle Prevost, Senior Assistant General Manager Group Strategy and Transformation, has tendered her resignation effective February 16<sup>th</sup>, 2017, to pursue opportunities elsewhere.

#### Trinidad Cement Limited (TCL) - 23.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from TCL that as required under the Securities Industry (Take-Over) By-Laws, 2005, following the Offer and Take-Over Bid issues by Sierra Trading on December 05<sup>th</sup>, 2016, a Directors' Circular has been prepared and delivered by the TCL Board of Directors to shareholders. The Directors' Circular will be mailed to shareholders from Friday December 23<sup>rd</sup>, 2016, and an electronic version can be accessed on TCL's website: [www.tclgroup.com](http://www.tclgroup.com).

#### JMMB Group Limited (JMMBGL) – 21.12.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 2,000,000 JMMBGL shares on December 20<sup>th</sup>, 2016 over the Jamaica Stock Exchange (JSE).

### Share Listing

Date	Security	Volume	New Issued Share Capital
30.12.2016	RFHL	44,125	162,347,778
30.12.2016	AGL	10,399,530	68,982,879

### Put through Transactions for week ended December 30<sup>th</sup> 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
28.12.16	21,943	1,243,902.04	7	4

Please send your comments and enquiries to:  
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