

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.03 (F)	23.12.15	28.12.15	31.12.15
SBTT	0.70 (I)	09.12.15	11.12.15	08.01.16
SBTT	1.10 (S)	09.12.15	11.12.15	08.01.16
SIJL	0.45 (I)	21.12.15	23.12.15	15.01.16
MASSY	1.59 (F)	06.01.16	08.01.16	25.01.16
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

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
LJW (AGM)	22/01/2016 3:00 pm	Kapok Hotel, 16-18 Cotton Hill, St. Clair, Trinidad.
FCI (AGM)	11/03/2016 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.

Trade Activity for week ended December 31st 2015

Security	Close (\$)	Change (\$)	Volume	Value
NGL	21.50	0.50	278,602	5,932,345.09
SFC	6.20	0.10	13,816	84,989.52
GHL	13.25	0.05	7,873	104,317.25
NCBJ	2.10	0.05	208,931	438,308.55
GKC	4.05	0.05	76,061	305,434.80
RFHL	111.93	0.04	21,865	2,447,339.45
JMMBGL	0.55	0.04	435,820	233,984.60
WCO	126.29	0.03	29,528	3,729,000.56
PLD	3.92	0.01	100	392.00
CIF	22.75	0.00	127,180	2,893,345.00
FIRST	35.00	0.00	18,510	647,850.00
GML	19.75	0.00	4,364	86,189.00
NFM	2.70	0.00	300	810.00
OCM	22.00	0.00	88	1,936.00
MASSY	61.45	(0.02)	13,374	821,982.94
TCL	3.99	(0.02)	417	1,667.00
SBTT	61.94	(0.04)	715	44,295.48
AMCL	66.63	(0.07)	174,058	11,597,484.54
UCL	68.30	(0.19)	200	13,660.00

Advances: 9 Declines: 5 Unchanged: 23

Market Activity for week ended December 31st 2015

Market	Trades	Volume	Value (TT\$)
First Tier	178	1,284,622	26,491,986.78
Second Tier	0	0	0.00
Mutual Fund	16	127,180	2,893,345.00

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

Market Indices as at December 31st 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,162.30	0.25	0.99
All T&T Index	1,948.50	0.05	(1.75)
Cross Listed Index	49.51	1.35	18.67
Market Capitalization	113,475,853,006	0.25	3.43

Put Through Transactions for week ended December 31st 2015

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
29.12.2015	2,028	172,413.48	3	2
30.12.2015	7,781	234,291.66	7	7

WEEKLY BULLETIN
for week ended December 31st 2015

Listed Company Information

GraceKennedy Limited (GKC) – 31.12.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from GKC of the completion of the sale of its shares in Hardware & Lumber Limited (H&L) to purchaser, Argyle Industries Inc. (Argyle).

Argyle (a St. Lucian Company) is special purpose vehicle incorporated for the purposes of acquiring and holding the Investor's equity interests in H&L. The investors in Argyle include a group of sophisticated investors led by, ABBECO INVEST S.A. (a Bahamian investment company), Sterling Asset Management Limited (along with its affiliates and associates) and Greystone Equity Partners Inc. (along with its affiliates and associates) (collectively, the "Investors").

In keeping with the sale agreement, GraceKennedy divested its 58.15% interest in H&L to Argyle for a price of \$18.50 per share.

GraceKennedy Group CEO, Don Wehby, stated "As previously indicated GraceKennedy's decision to sell our shares in H&L was not an easy one, however, this divestment is consistent with our present strategy of concentrating on the food business locally and internationally and financial services in the region." He added, "I feel very positive about the continued growth of H&L under the prospective new owners, Argyle, who are excited about the possibilities for the future. I would like to thank the staff of H&L and the H&L Board for the contributions made to the company over the years and we remain committed to working towards a smooth transition to the new ownership."

JMMB Group Limited (JMMBGL) – 31.12.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 2,300,000 JMMBGL shares on December 29th, 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 30.12.15

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

- A Director purchased 56,396 NCBJ shares on December 17th 2015 and 5,354 NCBJ shares on December 21st 2015; and
- Another Director purchased 4,285 NCBJ shares on December 21st 2015.

FirstCaribbean International Bank Limited (FCI) – 28.12.15

Further to a previous notice where FCI advised the Trinidad and Tobago Stock Exchange Limited (TTSE) that its wholly owned subsidiary FirstCaribbean International Bank (Barbados) Limited, had entered into an agreement with Heritage Bank Limited of Belize that would see Heritage Bank Limited and related entity Heritage International Bank & Trust Limited acquiring certain net assets of the Belize operations of FirstCaribbean International Bank (Barbados) Limited.

FCI has advised that it has received formal approval from the Central Bank of Belize for the sale of its assets in Belize to Heritage Bank Limited and now advise that the target date for completion of the sale is January 31st, 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 28.12.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that Mr. Ramon Pitter, a Senior Manager of NCBJ and a Director of NCB Global Finance Limited, a subsidiary of NCBJ, has resigned effective December 31st, 2015.