

**Listed Company Information**

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
CALYP	0.22 (I)	14.03.17	16.03.17	07.04.17
NGL	1.00 (F)	24.03.17	28.03.17	12.04.17
SBTT	0.50 (I)	13.03.17	15.03.17	13.04.17
SIJL	0.45 (I)	24.03.17	28.03.17	19.04.17
GHL	0.45 (F)	24.03.17	28.03.17	20.04.17
OCM	0.49 (F)	11.04.17	13.04.17	30.04.17
GKC	0.30 (I)	27.04.17	01.05.17	18.05.17
PHL	0.22 (F)	05.05.17	09.05.17	18.05.17
AMBL	1.00 (F)	12.05.17	16.05.17	26.05.17
PLD	0.06 (F)	03.05.17	05.05.17	26.05.17
AMCL	1.20 (F)	17.05.17	19.05.17	08.06.17
GML	0.50 (F)	17.05.17	19.05.17	14.06.17
GMLP	4.00%	17.05.17	19.05.17	14.06.17

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
WCO (AGM)	07/04/2017 10:30 am	Jade Conference Room, Hyatt Regency Trinidad.
FIRST (AGM)	24/04/2017 10:00 am	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
GHL (AGM)	05/05/2017 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	31/05/2017 4:00 pm	73 Harbour Street, Kingston, Jamaica.
PLD (AGM)	08/06/2017 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

Trade Activity for week ended March 31 <sup>st</sup> , 2017				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
RML	11.51	0.71	1,400	16,114.00
OCM	16.95	0.47	8,287	140,476.65
SIJL	2.50	0.20	25,450	58,558.00
PLD	3.75	0.10	6,117	22,938.75
PHL	10.81	0.03	100	1,081.00
TCL	4.20	0.03	113,629	474,260.04
WCO	127.01	0.01	1,254	159,269.16
AGL	18.50	0.00	74,318	1,374,883.00
CIF	22.50	0.00	76,865	1,729,482.59
MASSY	53.00	0.00	2,102	111,406.00
NFM	2.60	0.00	200	520.00
AHL	15.00	(0.01)	32,044	480,943.02
GHL	15.98	(0.01)	4,637	74,121.98
NCBFG	3.78	(0.01)	30,373	114,809.94
SBTT	58.99	(0.02)	8,368	493,702.00
SFC	9.00	(0.02)	57,046	513,449.25
JMMBGL	1.20	(0.02)	100,960	122,741.85
NEL	10.82	(0.06)	7,120	77,323.00
AMCL	66.37	(0.06)	171	11,351.03
UCL	58.00	(0.24)	80	4,640.00
FIRST	31.65	(0.35)	3,785	119,812.25
NGL	21.50	(1.30)	85,656	1,885,747.31
RFHL	101.99	(3.49)	567	57,983.33

Advances: 7      Declines: 12      Unchanged: 18

Market Activity for week ended March 31 <sup>st</sup> , 2017			
Market	Trades	Volume	Value (TT\$)
First Tier	191	563,664	6,316,131.56
Second Tier	0	0	0.00
Mutual Fund	15	76,865	1,729,482.59

  

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	2	5,000,000.00	5,041,956.73

  

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

**Trinidad Cement Limited (TCL) – 31.03.17**  
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that the Directors have fixed Friday April 07<sup>th</sup>, 2017 as the record date for shareholders entitled to receive the Annual Report of TCL for the year ended December 31<sup>st</sup>, 2016. A copy of the report will be mailed to shareholders who, as at the close of business on that date are listed on the Register of Members. A list of such shareholders will be available for examination by shareholders at the registered office of the Trinidad and Tobago Central Depository, 10<sup>th</sup> Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain during usual business hours.

**ANSA McAL Limited (AMCL) & Ansa Merchant Bank Limited (AMBL) – 29.03.17**  
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from both AMCL and AMBL that Mr. Trevor Edwards has been appointed to the position of Group Chief Financial Officer effective April 03<sup>rd</sup>, 2017. As a result, Mr Edwards has vacated the position of Finance Director of AMBL with effect from same date.

**Scotiabank Trinidad & Tobago Limited (SBTT) - 29.03.17**  
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT that Mr. Dale Khan has been appointed to the position of Group Treasurer effective March 27<sup>th</sup>, 2017. In this role he is responsible for the management of the Bank's Treasury and Foreign Exchange function. Mr. Khan succeeds Mr. Marc Anatol, who resigned effective April 05<sup>th</sup>, 2017 to pursue his career overseas.

**NCB Financial Group Limited (NCBFG) – 29.03.17**  
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of the following dates on which the Board of Directors intends to consider the payment of interim dividends to stockholders:

- April 27<sup>th</sup>, 2017
- July 27<sup>th</sup>, 2017
- November 09<sup>th</sup>, 2017.

**NCB Financial Group Limited (NCBFG) – 28.03.17**  
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of the following changes to the organisational structure of National Commercial Bank Jamaica Limited (NCBJ), to take effect April 03<sup>rd</sup>, 2017:

1. Mr. Septimus (Bob) Blake will be promoted to the position of Chief Operating Officer: Mr. Blake's present responsibilities as Snr General Manager Treasury & Correspondent Banking Division and Payment Services have been split with Mrs. Tanya Watson-Francis becoming the Head of Treasury & Correspondent Payment & Services and Ms. Claudette Rodriguez becoming the Head of Payment Services. They, along with the Heads of Retail and Corporate Banking, will report to Mr. Blake.
2. Mrs. Danielle Cameron Duncan will be appointed Head of Non-Branch Channels.

**Trinidad Cement Limited (TCL) – 27.03.17**  
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that on Friday March 24<sup>th</sup>, 2017, TCL Board of Directors approved the issuance of an Offer and Take-Over Bid to acquire for cash all of the issued and outstanding ordinary shares in Readymix (West Indies) Limited (RML) not already held by TCL at a price of TT\$11.00 per ordinary share ("the Offer"). TCL is the majority shareholder, holding 71.1% of the issued and outstanding ordinary shares of RML. Shareholders may elect to receive payment in either TT\$ or US\$ at a rate of TT11.00 or US\$1.62 per issued ordinary share.

Unless extended, the Offer period is expected to close on Monday May 01<sup>st</sup>, 2017.

Market Indices as at March 31 <sup>st</sup> , 2017			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,233.82	(0.67)	2.01
All T&T Index	1,811.54	(0.90)	(1.24)
Cross Listed Index	87.98	(0.01)	12.55
Market Capitalization	120,655,911,478	(0.67)	2.01

**Put through Transactions for week ended March 31<sup>st</sup> 2017**

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

Date	Volume	Value	Trades	No. of Securities Traded
29.03.17	28,414	2,327,806.85	8	5
31.03.17	76,400	1,719,000.00	1	1

Please send your comments and enquiries to:  
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