

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CIF	0.65 (F)	27.01.17	31.01.17	21.02.17
NCBJ	0.60 (I)	08.02.17	10.02.17	24.02.17

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.
FIRST (SPECIAL)	16/02/2017 10:00 am	Grand Ballroom, Hilton Trinidad & Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.
FCI (AGM)	10/03/2017 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.
SBTT (AGM)	07/03/2017 10:00 am	The Hyatt Regency Trinidad, #1 Wrightson Road, Port of Spain, Trinidad.

Trade Activity for week ended February 03rd, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
NGL	21.93	0.93	77,608	1,648,023.87
GHL	14.00	0.70	154,762	2,153,392.34
SFC	9.10	0.60	160,927	1,446,687.01
NCBJ	3.60	0.32	118,432	421,695.88
NEL	10.87	0.10	8,040	87,142.40
LJWB	0.71	0.05	93,650	66,491.50
PPMF	2.90	0.05	2,000	5,800.00
AHL	14.75	0.03	14,550	214,612.50
CIF	22.51	0.00	122,639	2,759,944.68
JMMBGL	1.20	0.00	948,276	1,154,892.29
SIJL	2.22	0.00	239,046	532,480.54
WCO	127.00	0.00	499	63,370.96
SBTT	58.74	(0.01)	34,909	2,050,730.85
BER	4.05	(0.01)	800	3,241.50
GKC	2.67	(0.01)	24,010	64,126.80
NFM	2.67	(0.03)	150	400.50
MASSY	51.10	(0.30)	23,869	1,219,629.24
RFHL	107.98	(0.30)	6,765	731,895.69
TCL	4.15	(0.35)	276,986	1,172,180.62
UCL	58.50	(1.30)	154	9,009.00
FIRST	32.50	(2.43)	33,033	1,114,740.70

Advances: 8 Declines: 9 Unchanged: 20

Market Indices as at February 03rd, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,229.58	0.37	1.66
All T&T Index	1,823.62	(0.58)	(0.58)
Cross Listed Index	85.13	3.28	8.90
Market Capitalization	120,243,057,575	0.37	1.66

Market Activity for week ended February 03rd, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	305	2,216,466	14,154,744.19
Second Tier	0	0	0.00
Mutual Fund	27	124,639	2,765,744.68

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	22	173,800,000.00	175,869,360.00

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

Put through Transactions for week ended February 03rd, 2017

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

Date	Volume	Value	Trades	No. of Securities Traded
30.01.17	74,570	1,726,704.22	18	11

WEEKLY BULLETIN for week ended February 03rd, 2017

Listed Company Information

National Enterprises Limited (NEL) – 03.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL that at their Board Meeting held on January 27th, 2017, Mr. Jerry Hospedales submitted his resignation as Chairman and Director of the Board.

At the same meeting, Ms. Ingrid Lashley was appointed to the Board of Directors of NEL and was elected Chairman.

Calypso Macro Index Fund (CALYP) – 03.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP that Ms. Sharon Mohammed's term of office as a Director of the Board of the Trinidad and Tobago Unit Trust Corporation expired on December 31st, 2016.

Calypso Macro Index Fund (CALYP) – 03.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP that Mrs. Gayle Daniel-Worrell, who held the position of Vice President, Marketing, Communications and Distribution Channels, retired from the Corporation effective January 31st, 2017.

National Commercial Bank Jamaica Limited (NCBJ) – 02.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ advising that a shareholder connected to Directors sold 7,308,683 NCBJ shares on January 31st 2017.

The West Indian Tobacco Company Limited (WCO) – 02.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO that Mr. Rodrigo Mendonca ceased to be a Director of the Company with effect from the 28th January 2017.

Scotia Investments Jamaica Limited (SIJL) – 01.02.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL advising of the resignation of Mr. Gregory Samuels, Assistant Vice President, Treasury & Trading with effect from January 31st, 2017.

FirstCaribbean International Bank Limited (FCI) – 31.01.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that Chief Financial Officer, Mr. Brian Lee, will be returning to CIBC, where he has been appointed Senior Vice-President and Chief Auditor, CIBC, reporting to Victor Dodig, President and CEO, CIBC.

Mr. Lee will be responsible for independently and impartially ensuring that CIBC's internal controls for risk management and governance processes are functioning effectively. He brings deep financial, strategic, and people management experience to this role. Mr. Lee joined CIBC First Caribbean in 2012 as Chief Financial Officer, having previously served as Senior Vice President in Finance at CIBC, which he joined in 2001.

Mr. Lee will transition to his new role later this year once a successor is in place for the Chief Financial Officer role at CIBC FirstCaribbean.

National Commercial Bank Jamaica Limited (NCBJ) – 30.01.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that the proposed Scheme of Arrangement among National Commercial Bank Jamaica Limited, NCB Financial Group Limited and their respective shareholders (the Scheme) was approved at an Extraordinary General Meeting of NCB Financial Group Limited held January 26th, 2017.

NCBJ further advised that the Scheme was also approved at the Annual General Meeting of National Commercial Bank Jamaica Limited held January 27th, 2017.

Sanctioning of the Scheme is scheduled to be considered by the Supreme Court of Judicature of Jamaica on February 22nd, 2017 at 10:00a.m.