

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NCBJ	0.60 (I)	08.02.17	10.02.17	24.02.17
CALYP	0.22 (I)	14.03.17	16.03.17	07.04.17
GKC	0.30 (I)	27.04.17	01.05.17	18.05.17

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
SBTT (AGM)	07/03/2017 10:00 am	The Hyatt Regency Trinidad, #1 Wrightson Road, Port of Spain, Trinidad.
FCI (AGM)	10/03/2017 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.
SIJL (AGM)	30/03/2017 10:00 am	Blue Mountain Suite, Knutsford Court Hotel, 16 Chelsea Avenue, Kingston 5, Jamaica.

Trade Activity for week ended March 03rd, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
UCL	58.24	6.24	5,000	290,276.85
RFHL	106.35	1.93	784	83,378.40
SBTT	58.75	0.41	1,585	93,118.75
NCBJ	3.70	0.10	1,085	4,014.50
LJWB	0.80	0.05	10,000	8,000.00
PPMF	3.01	0.01	12,000	36,120.00
CIF	22.50	0.00	729,521	16,414,138.01
FCI	9.16	0.00	17,062	156,278.92
GKC	2.63	0.00	60,320	158,498.40
JMMBGL	1.28	0.00	17,741	22,708.48
MASSY	53.00	0.00	52,535	2,784,621.70
PLD	3.65	0.00	750	2,632.50
SIJL	2.19	0.00	125,764	275,423.16
WCO	126.99	(0.01)	8,280	1,051,479.23
FIRST	32.25	(0.03)	7,787	251,159.98
NFM	2.64	(0.06)	2,000	5,280.00
TCL	4.17	(0.09)	57,149	238,319.49
NGL	22.58	(0.28)	1,135	25,682.10
GHL	14.70	(0.30)	19,725	291,573.00
SFC	9.00	(0.41)	224,691	2,028,929.13
OCM	16.48	(0.53)	3,715	61,240.00

Advances: 6 Declines: 8 Unchanged: 23

Market Indices as at March 03rd, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,242.51	0.40	2.73
All T&T Index	1,822.77	0.41	(0.62)
Cross Listed Index	88.80	0.38	13.60
Market Capitalization	121,506,861,441	0.40	2.73

Market Activity for week ended March 03rd, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	122	617,108	7,832,614.59
Second Tier	0	0	0.00
Mutual Fund	16	741,521	16,450,258.01

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00

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

WEEKLY BULLETIN for week ended March 03rd, 2017

Listed Company Information

Trinidad Cement Limited (TCL) – 03.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that its Board of Directors passed a resolution on February 23rd, 2017 authorizing the Company to make an application to the Jamaica Stock Exchange (“JSE” or “the Exchange”) pursuant to Rule 411B to delist the Ordinary of TCL from the Exchange. The application was duly made on March 02nd, 2017. The delisting will be effective on a date to be determined by the JSE.

First Citizens Bank Limited (FIRST) – 03.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST advising that the following persons were appointed Directors following the Bank’s Special meeting held on February 16th, 2017 effective same date:

- Mr. David Inglefield
- Ms. Ingrid Melville

Scotia Investments Jamaica Limited (SIJL) – 03.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL advising that effective March 01st, 2017, Mr. Vijay Bowla was appointed to the position of Assistant Vice President, Treasury & Trading.

National Commercial Bank Jamaica Limited (NCBJ) – 02.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ advising that the proposed Scheme of Arrangement among NCBJ, NCB Financial Group Limited and their respective shareholders (“the Scheme”) was sanctioned by Order of the Supreme Court of Judicature of Jamaica on February 28th, 2017. However the Scheme will only become effective on the filing of the Court Order with the Registrar of Companies.

Scotia Investments Jamaica Limited (SIJL) – 02.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL advising that effective February 27th, 2017, Ms. Camelay Roberts was appointed to the position of Assistant Vice President, Finance & Chief Financial Officer.

First Citizens Bank Limited (FIRST) – 01.03.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from FIRST advising that in the budget statement of September 30th, 2016, the Honourable Minister of Finance, Mr. Colm Imbert, indicated that the Government of the Republic of Trinidad and Tobago (“GORTT”) intended to make an offer for an additional sale of its shareholding in First Citizens Bank Limited (the “Bank”) via First Citizens Holdings Limited (the “Offeror”). The proceeds from this sale are intended to fund Government’s Fiscal Programme.

At a meeting of the Board of Directors of the Bank held on Tuesday 21st February 2017, the Directors approved the additional sale of 48,495,665 shares in the Bank owned by GORTT through its nominee, the Offeror.