

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	2.18 (F)	19.04.17	21.04.17	10.05.17
SFC*	0.025 (F)	11.04.17	13.04.17	15.05.17
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
WCO	0.76 (I)	28.04.17	02.05.17	26.05.17
FIRST	0.69 (I)	16.05.17	18.05.17	26.05.17
NCBFG	0.60 (I)	10.05.17	12.05.17	29.05.17
RFHL	1.25 (I)	10.05.17	12.05.17	01.06.17
AMCL	1.20 (F)	17.05.17	19.05.17	08.06.17
UCL	1.00 (F)	24.05.17	26.05.17	09.06.17
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
AMBL (AGM)	24/05/2017 4:00 pm	Calypso Lounge at the Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.
UCL (AGM)	25/05/2017 2:00 pm	Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain, Trinidad.
TCL (AGM)	26/05/2017 5:00 pm	Ballroom, Trinidad Hilton and Conference Centre, Lady Young Road, Port of Spain, Trinidad.
GKC (AGM)	31/05/2017 4:00 pm	73 Harbour Street, Kingston, Jamaica.
NFM (AGM)	01/06/2017 10:00 am	Theatre 1, National Academy for the Performing Arts (NAPA), Keate Street, Port of Spain, Trinidad.
PLD (AGM)	08/06/2017 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
AHL (AGM)	17/06/2017 10:00 am	House of Angostura, Eastern Main Road, Laventille, Trinidad.

**Trade Activity for week ended May 05<sup>th</sup>, 2017**

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
GHL	15.60	0.12	77,432	1,201,809.67
GKC	2.76	0.06	556,320	1,535,492.20
MASSY	51.49	0.04	8,705	448,187.01
NGL	22.50	0.03	163,160	3,670,225.41
SFC	9.04	0.03	1,042,781	9,396,296.78
AGL	18.51	0.01	800	14,808.00
NEL	10.51	0.01	23,303	244,693.43
NCBFG	4.00	0.01	578,983	2,307,833.80
AMCL	66.50	0.00	3	199.50
AMBL	40.00	0.00	856	34,240.00
FIRST	32.00	0.00	2,971	95,062.00
PHL	11.01	0.00	55	605.55
SIJL	2.75	0.00	150,163	409,182.60
SBTT	58.06	0.00	37,577	2,181,904.27
TCL	4.20	0.00	22,133	92,958.60
LJWB	0.85	0.00	6,100	5,185.00
OCM	16.84	(0.01)	77,113	1,298,954.05
RFHL	101.99	(0.01)	2,560	261,103.38
CIF	22.50	(0.02)	39,103	879,898.54
JMMBGL	1.21	(0.04)	606,179	733,399.91
NFM	2.48	(0.04)	17,491	43,738.18
FCI	8.00	(0.05)	5,088	40,704.00
RML	11.00	(0.06)	4,584	50,424.00
UCL	53.51	(0.06)	13	695.64
CALYP	21.48	(0.40)	2,625	56,397.00
WCO	126.50	(0.50)	2,208	279,365.50

Advances: 8      Declines: 10      Unchanged: 19

**Market Indices as at May 05<sup>th</sup>, 2017**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,222.26	(0.05)	1.05
All T&T Index	1,800.72	(0.01)	(1.83)
Cross Listed Index	86.33	(0.17)	10.44
Market Capitalization	119,529,370,332	(0.05)	1.05

**WEEKLY BULLETIN  
for week ended May 05<sup>th</sup>, 2017**

**Listed Company Information**

**Unilever Caribbean Limited (UCL) - 01.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from UCL advising that Mr. Glen Rogers, a member of Unilever's Country Leadership Team has resigned from the Company effective April 30<sup>th</sup>, 2017.

**Trinidad and Tobago NGL Limited (NGL) - 01.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from NGL advising that at its Annual Meeting held on April 25<sup>th</sup>, 2017 a resolution was passed to amend the company's By-Laws to put into effect the following:

- Standardisation of language used in the company's Articles of Incorporation and the By-Laws by amending the following clauses in the Company's By-Laws:
  - Clause 4.05.1 to change "more than 25%" to "25% or more" and to change "less than 10%" to "10% or less";
  - Clause 4.05.3 to change "more than 25%" to "25% or more"; and
  - Clause 4.05.4 to change "less than 10%" to "10% or less".
- Amendment of Clause 4.19 to remove the word "Owned" and of Clause 15.01 to insert the word "Special".
- To facilitate the payment of dividends in either TT dollars or US dollars. The necessary changes were made to Clauses 9.01, 9.03 and "Appendix A".

NGL also advises that a copy of the amended By-Law No 1 has been posted on the Company's website, [www.ngl.co.tt](http://www.ngl.co.tt). Any shareholder requiring further information may contact Mr. Sheldon Sylvester by email at [tnql@ngc.co.tt](mailto:tnql@ngc.co.tt) or by telephone 636-1098.

**Guardian Media Limited (GML) - 01.05.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from GML advising that the Company's Annual Report for the year ended December 31<sup>st</sup>, 2016 is now accessible on the Company's website at: [www.guardian.co.tt](http://www.guardian.co.tt) or <http://www.guardian.co.tt/annual-reports>.

**Angostura Holdings Limited (AHL) - 28.04.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by AHL that Mr. Krishna Boodhai has tendered his resignation as a Director of AHL effective April 24<sup>th</sup>, 2017.

**Scotiabank Trinidad & Tobago Limited (SBTT) - 28.04.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SBTT advising that Mr. Paul Baroni resigned from the Board of Directors effective April 24<sup>th</sup>, 2017.

**Trinidad Cement Limited (TCL) - 27.04.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from TCL advising that domestic gray cement volumes for the Group declined by six percent (6%) during the first quarter of 2017, on a like-to-like basis. This decline mainly reflects a general slowdown in the construction sector in Trinidad and Tobago, resulting from lower oil revenues in the country. In the case of Caribbean Cement Company Limited in Jamaica, there was growth in cement volumes, reflecting an increase in tourism and infrastructure activity. At Arawak Cement Company Limited in Barbados, cement volumes were driven by the residential and commercial sectors.

**Massy Holdings Ltd. (MASSY) - 26.04.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from MASSY advising that Mr. Suresh Maharaj has been appointed to the Board of Directors effective April 24<sup>th</sup>, 2017.

**JMMB Group Limited (JMMBGL) - 24.04.17**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL advising that a shareholder connected to a Senior Officer sold 1,000 JMMBGL shares on April 19<sup>th</sup>, 2017 over the Jamaica Stock Exchange (JSE).

**Market Activity for week ended May 05<sup>th</sup>, 2017**

Market	Trades	Volume	Value (TT\$)
First Tier	312	3,386,578	24,347,068.48
Second Tier	0	0	0.00
Mutual Fund	18	41,728	936,295.54
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	10,000,000.00	8,819,000.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

Please send your comments and enquiries to:  
The Trinidad and Tobago Stock Exchange Limited  
10<sup>th</sup> Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089