

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.40 (I)	09.03.16	11.03.16	09.04.16
SIJL	0.45 (I)	21.03.16	23.03.16	15.04.16
GHL	0.42 (F)	23.03.16	29.03.16	19.04.16
AHL	0.20 (F)	06.04.16	08.04.16	22.04.16
NGL	1.00 (F)	19.04.16	21.04.16	06.05.16
SFC*	0.02 (F)	13.04.16	15.04.16	17.05.16
SFCP*	0.0325 (F)	13.04.16	15.04.16	17.05.16
GKC	0.78 (I)	28.04.16	02.05.16	18.05.16
PLD	0.10 (F)	04.05.16	06.05.16	27.05.16
AMBL	0.85 (F)	13.05.16	17.05.16	27.05.16
AMCL	1.10 (F)	18.05.16	20.05.16	08.06.16
GML	0.47 (F)	20.05.16	24.05.16	13.06.16
GMLP	4% (F)	20.05.16	24.05.16	13.06.16

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
FIRST (AGM)	14/04/2016 10:00 am	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad
RML (AGM)	15/04/2016 2:30 pm	Nelson Mandela Hall, Dr. Joao Havelange Centre of Excellence, Macoya Road, Tunapuna, Trinidad
TCL (AGM)	22/04/2016 5:00 pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad
PHL (AGM)	27/04/2016 10:00 am	No.22 London Street, Port of Spain, Trinidad
GHL (AGM)	29/04/2016 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	25/05/2016 4:00 pm	73 Harbour Street, Kingston, Jamaica.
PLD (AGM)	16/06/2016 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

Trade Activity for week ended April 08th, 2016

Security	Close (\$)	Change (\$)	Volume	Value
AMBL	39.50	0.55	50,466	1,993,150.70
NGL	20.55	0.45	54,839	1,121,412.50
NFM	2.25	0.15	117,858	261,979.33
NEL	10.06	0.06	900	9,054.00
PHL	11.26	0.05	82	923.32
AMCL	63.00	0.00	125,000	7,874,999.74
FCI	6.50	0.00	23,126	150,319.00
GML	19.75	0.00	50	987.50
NCBJ	2.40	0.00	136,268	327,043.20
SBTT	57.40	(0.01)	85	4,879.00
GKC	5.15	(0.01)	46,110	237,466.50
SFC	7.00	(0.01)	175,925	1,232,406.60
TCL	3.49	(0.01)	9,775,998	34,214,960.32
CIF	22.51	(0.04)	134,674	3,032,310.96
AHL	13.20	(0.05)	38,041	502,111.20
SIJL	1.62	(0.11)	21,683	35,126.46
MASSY	54.73	(0.14)	70,200	3,843,446.00
RFHL	111.00	(0.49)	2,571	285,397.80
FIRST	33.50	(0.49)	90,378	3,069,807.33
GHL	13.25	(0.55)	51,869	687,264.25
RML	15.05	(2.65)	100	1,505.00

Advances: 5

Declines: 12

Unchanged: 21

Market Indices as at April 08th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,130.22	(0.25)	(2.76)
All T&T Index	1,807.52	(0.26)	(7.24)
Cross Listed Index	60.16	(0.18)	21.51
Market Capitalization	110,371,932,745	(0.25)	(2.74)

WEEKLY BULLETIN
for week ended April 08th, 2016

Listed Company Information

Trinidad Cement Limited (TCL) – 08.04.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that by letter dated March 08th, 2016, the Eastern Caribbean Securities Exchange (ECSE) confirmed that TCL was delisted from the ECSE effective March 01st, 2016. Accordingly, TCL's trading symbol was removed from the ECSE's trading board and all securities were transferred to the Trinidad and Tobago Central Depository.

As previously reported, at the last Annual Meeting of TCL held on July 20th, 2015, Shareholders duly considered and passed Special Resolutions for the shares of TCL to be delisted from, inter alia, the ECSE in accordance with statutory and regulatory guidelines.

The reasons for delisting were that trading volumes and frequency were minimal and the negative financial consequence of annual listing/maintenance charges required to be paid to the ECSE.

ANSA McAL Limited (AMCL) – 07.04.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL that a shareholder connected to a Director purchased 9,450 AMCL shares on March 31st, 2016.

Sagicor Financial Corporation (SFC) – 05.04.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SFC that the filing of the Sagicor Group's Audited Consolidated Financial Statements for the year ended December 31st, 2015 has been delayed. During the second half of 2015, a new banking system was implemented in one of their subsidiaries which delayed the completion and filing of the audited statements of that subsidiary. This in turn impacted the completion of the Sagicor Financial Group statements.

Guardian Holdings Limited (GHL) – 05.04.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from GHL that pursuant to section 67(2) (c) of the Securities Act 2012 ("the Act") as amended, GHL's Annual Report is now available for viewing online or downloading at www.myguardiangroup.com (go to Investor Relations/Annual Report).

Furthermore, the Guardian Holdings Limited Notice of Annual Meeting 2016 (with Notes) and Proxy Form have been issued. Copies are being mailed to shareholders but in the meantime are available for viewing or downloading at our website www.myguardiangroup.com (go to "Investor Relations / Annual Report"). Printed copies may be obtained by:-

- Contacting our Legal Department at (868) 632 5433 ext. 2037 or 2046; or
- Emailing your request to shareholder@myguardiangroup.com.

Angostura Holdings Limited (AHL) – 05.04.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AHL that Mr. Joseph Teixeira resigned from the Board of Directors of AHL effective March 31st, 2016.

Market Activity for week ended April 08th, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	188	10,782,525	55,977,489.03
Second Tier	0	0	0.00
Mutual Fund	28	134,674	3,032,310.96

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	50,000,000	57,225,000
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

Put Through Transactions for week ended April 08th 2016

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
06.04.2016	12,987	369,336.38	5	3
08.04.2016	36,697	753,955.89	10	6

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