

Listed Company Information

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
NGL	0.50 (I)	23.08.16	25.08.16	09.09.16
GHL	0.21 (I)	18.08.16	22.08.16	13.09.16
GKC	0.34 (I)	05.09.16	07.09.16	26.09.16
OCM	0.27 (I)	07.09.16	09.09.16	30.09.16
CALYP	0.11 (I)	14.09.16	16.09.16	07.10.16
AMBL	0.20 (I)	27.09.16	29.09.16	07.10.16
AMCL	0.30 (I)	20.10.16	24.10.16	07.11.16
GML	0.10 (I)	20.10.16	24.10.16	07.11.16
GMLP	4% (I)	20.10.16	24.10.16	07.11.16

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
JMMBGL (AGM)	21/09/2016 10:30 am	Jamaica Pegasus Hotel, Grand Jamaican Suite, 81 Knutsford Boulevard, Kingston 5, Jamaica.
AGL (SPECIAL)	23/09/2016 9:30 am	Marriott Courtyard Hotel at Invaders Bay, Port of Spain, Trinidad.

Trade Activity for week ended September 09 th , 2016				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
AGL	17.30	0.25	4,000	69,200.00
NGL	23.69	0.19	42,237	997,641.20
CIF	22.64	0.10	94,319	2,136,662.67
TCL	3.12	0.07	815,838	2,537,140.74
NFM	2.41	0.06	3,850	9,277.71
SBTT	57.58	0.06	5,602	322,445.60
FCI	6.95	0.05	13,165	91,496.75
AHL	14.02	0.02	60,669	849,739.70
SFC	6.52	0.02	8,026	52,278.87
FIRST	35.00	0.00	21,094	738,290.00
WCO	126.32	0.00	2,313	292,178.16
JMMBGL	0.61	(0.01)	32,516	20,130.16
RFHL	109.99	(0.01)	7,440	818,381.07
GKC	2.51	(0.05)	121,056	306,481.36
NEL	10.40	(0.09)	2,646	27,608.40
LJWB	0.72	(0.12)	27,000	19,440.00
MASSY	54.99	(0.16)	28,325	1,557,823.10
GHL	13.01	(0.52)	66,884	869,660.84
UCL	58.00	(4.50)	2,643	153,294.00

Advances: 9 Declines: 8 Unchanged: 20

Trade Activity for week ended September 09 th , 2016				
Security	Close (\$)	Change (\$)	Volume	Value (USD)
BBLF	8.10	(1.40)	1,000	8,100.00

Advances: 0 Declines: 1 Unchanged: 1

Market Indices as at September 09 th , 2016			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,155.81	(0.18)	(0.56)
All T&T Index	1,816.99	(0.25)	(6.75)
Cross Listed Index	65.85	0.08	33.00
Market Capitalization	112,847,069,881	(0.18)	(0.55)

Market Activity for week ended September 09 th , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	181	1,265,304	9,732,507.66
Second Tier	0	0.00	0.00
Mutual Fund	23	94,319	2,136,662.67
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bonds	0	0.00	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	1	1,000	8,100.00

JMMB Group Limited (JMMBGL) – 09.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 1,000,000 JMMBGL shares on September 07th, 2016.

National Enterprises Limited (NEL) – 06.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL that effective September 05th, 2016, Mr. Terrence Clarke has been appointed as NEL's General Manager.

Readymix (West Indies) Limited (RML) – 06.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RML that Mr. Austin Rodriguez – RML's Technical Services Manager, has proceeded on pre-retirement leave commencing September 01st, 2016, until his retirement on January 14th, 2017.

During this period, Mr. Wayne Benjamin will perform the functions of Technical Services Manager (Designate), until a final confirmation is made.

GraceKennedy Limited (GKC) – 02.09.2016

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GKC that a senior officer sold a total of 75,144 GKC shares between August 29th to August 30th, 2016 over the Jamaica Stock Exchange (JSE).

National Commercial Bank Jamaica Limited (NCBJ) – 01.09.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ of the following transactions:

- A Director purchased 1,700 NCBJ shares on August 30th 2016; and
- A Director purchased 25,964 NCBJ shares on August 30th 2016.

These shares were purchased as part of the Dividend Reinvestment Programme (DRIP), under which shareholders set up standing instructions for dividends payable to them to be used to purchase more shares.

Put through Transactions for week ended September 09th 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
05.09.16	16,927.00	560,281.92	5	3
09.09.16	146,847.00	11,474,102.78	8	6

Please send your comments and enquiries to:
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