

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NEL	0.20 (F)	19.07.17	21.07.17	29.08.17
CIF	0.33 (I)	25.07.17	27.07.17	20.08.17
WCO	1.05 (I)	28.07.17	02.08.17	21.08.17
NCBFG	0.60 (I)	11.08.17	15.08.17	29.08.17
NGL	0.50 (I)	17.08.17	21.08.17	06.09.17
GHL	0.22 (I)	16.08.17	18.08.17	07.09.17
AHL	0.09 (I)	17.08.17	21.08.17	15.09.17
GKC	0.38 (I)	06.09.17	08.09.17	26.09.17
OCM	0.27 (I)	06.09.17	08.09.17	29.09.17
AMBL	0.20 (I)	26.09.17	28.09.17	06.10.17
GML	0.10 (I)	19.10.17	23.10.17	06.11.17
GMLP	4% (I)	19.10.17	23.10.17	06.11.17
AMCL	0.30 (I)	20.10.17	24.10.17	07.11.17

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
NEL (AGM)	24/08/2017 10:00 am	Festival Ballroom, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.
SIJL (SPECIAL)	30/08/2017 2:00 pm	Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5, Jamaica.
SIJL (SPECIAL)	30/08/2017 3:00 pm	Hyatt Regency Trinidad, 1 Wrightson Road, Port of Spain, Trinidad.

TTD Trade Activity for week ended August 11th, 2017

Security	Close (\$)	Change (\$)	Volume	Value
FCI	8.05	0.38	88,979	714,342.00
AHL	15.22	0.21	80,600	1,218,082.85
GHL	16.50	0.20	38,105	628,732.50
NCBFG	4.20	0.12	42,295	175,755.10
SFC	8.10	0.09	15,837	128,295.07
FIRST	31.66	0.01	31,533	998,172.00
PLD	3.88	0.01	6,016	23,328.73
PHL	10.64	0.01	51,718	550,331.30
AMCL	66.00	0.00	89,738	5,922,708.00
GKC	2.85	0.00	209,391	596,764.35
JMMBGL	1.18	0.00	212,670	252,036.30
MASSY	49.00	0.00	79,881	3,913,957.48
RFHL	101.90	0.00	15,113	1,540,022.83
SIJL	2.20	0.00	389,717	857,397.40
TCL	4.14	0.00	60,414	250,113.96
NEL	10.47	(0.01)	9,041	94,659.68
LJWB	0.79	(0.01)	2,800	2,185.00
NGL	23.50	(0.01)	191,130	4,491,737.09
SBTT	58.00	(0.02)	2,749	159,443.00
OCM	14.90	(0.05)	7,725	115,102.50
NFM	2.00	(0.13)	33,760	67,670.00
UCL	51.00	(0.14)	28	1,428.00
CIF	21.50	(0.50)	28,056	603,146.37

Advances: 8 Declines: 8 Unchanged: 21

Market Activity for week ended August 11th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	291	1,659,240	22,702,265.14
Second Tier	0	0	0.00
Mutual Fund	18	28,056	603,146.37
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	30,000.00	29,652.00
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
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089

WEEKLY BULLETIN for week ended August 11th, 2017

Listed Company Information

Republic Financial Holdings Limited (RFHL) – 11.08.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising that Mr. Farid Antar was appointed Chief Risk Officer effective October 01st, 2017 and replaces Mr. Anthony Subero, who retires on October 01st, 2017.

ANSA McAL Limited (AMCL) – 08.08.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising that having acquired more than 80% of the shareholding of Berger Paints Trinidad Limited (BER), AMCL intends to issue an offer to the shareholders of BER by August 23rd, 2017.

Berger Paints Trinidad Limited (BER) 07.08.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from BER advising that Mr. Aneal Maharaj was elected as a Director on its Board effective July 27th, 2017.

Unilever Caribbean Limited (UCL) – 07.08.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising of the resignation of Ms. Enid Blasini as a Director with effect from July 31st, 2017.

Berger Paints Trinidad Limited (BER) – 04.08.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from BER advising that at its Fiftieth Annual Meeting of Shareholders, held at its registered office, 11 Concessions Road, Sea Lots, Port of Spain on Thursday 27th July, 2017 the following resolution was passed:

"That a nil dividend be declared as is recommended in the Directors' Report for the year ended March 31st, 2017."

The Trinidad and Tobago stock Exchange Limited

Delisting of GORTT Bond

This is to advise that a bond issued by the Government of the Republic of Trinidad and Tobago with a face value of TT\$29.5 million will be de-listed from the Stock Exchange effective Monday August 14th 2017. The details of this bond are as follows:

Details	Bond
Symbol	B065
ISIN	TTK02517B065
Face Value	TT\$29.5 Million
Issue Date	February 07 th , 1992
Maturity Date	February 06 th , 2017
Tenor	25 Years

Put through Transactions for week ended August 11th 2017

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

Date	Volume	Value	Trades	No. of Securities Traded
07.08.17	1,725	100,050.00	1	1
10.08.17	19,064	867,324.08	12	9
11.08.17	4,836	106,826.00	2	2

Market Indices as at August 11th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,219.94	0.83	0.86
All T&T Index	1,792.92	0.07	(2.25)
Cross Listed Index	86.76	3.08	10.99
Market Capitalization	119,306,479,665	0.83	0.87