

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	\$0.83 (I)	10.09.15	14.09.15	30.09.15
OCM	\$0.27 (I)	08.09.15	10.09.15	30.09.15
SBTT	\$0.40 (I)	09.09.15	11.09.15	09.10.15
AMBL	\$0.20 (I)	29.09.15	01.10.15	09.10.15
SIJL	\$0.45 (I)	21.09.15	23.09.15	15.10.15
GML	\$0.18 (I)	21.10.15	23.10.15	06.11.15
GMLP	4.00% (F)	21.10.15	23.10.15	06.11.15
AMCL	\$0.30 (I)	21.10.15	23.10.15	06.11.15

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 (Investor Briefing)	16/09/2015 10:30 am	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5, Jamaica.
JMMBGL (Extraordinary Meeting)	16/09/2015 11:30 am	Grand Jamaican Suite of the Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5, Jamaica

Trade Activity for week ended September 11th 2015

Security	Close (\$)	Change (\$)	Volume	Value
AGL	18.00	0.75	819	14,742.00
AHL	14.50	0.50	1,015,640	14,719,230.00
SFC	6.00	0.08	64,100	384,350.00
UCL	67.15	0.04	765	51,369.75
WCO	125.43	0.01	800	100,340.78
GHL	12.91	0.01	26,889	346,948.10
TCL	2.76	0.01	59,655	164,561.25
GML	19.77	0.01	22,000	434,770.00
AMBL	38.94	0.00	2,000	77,880.00
FIRST	35.00	0.00	15,840	554,400.00
NCBJ	1.63	0.00	251,936	407,655.68
OCM	22.00	0.00	2,959	65,098.00
PLD	4.07	0.00	500	2,035.00
PHL	9.89	0.00	1,500	14,835.00
SBTT	62.50	0.00	3,365	210,312.50
CIF	22.52	(0.01)	441,918	9,956,039.78
MASSY	62.48	(0.01)	931	58,171.19
NEL	16.95	(0.04)	10,534	178,751.30
RBL	112.93	(0.06)	916	103,466.12

Advances: 8

Declines: 4

Unchanged: 24

Market Activity for week ended September 11th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	84	1,481,149	17,888,916.67
Second Tier	0	0	0.00
Mutual Fund	28	441,918	9,956,039.78
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	0	0	0.00

Put Through Transactions for week ended September 11th 2015

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
11.09.15	53,947	2,240,240.03	12	5

WEEKLY BULLETIN for week ended September 11th 2015

Listed Company Information

FirstCaribbean International Bank Limited (FCI) – 09.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that its wholly owned subsidiary FirstCaribbean International Bank (Barbados) Limited has entered into an agreement on August 03rd, 2015 with Heritage Bank Limited of Belize that will see Heritage Bank Limited and related entity Heritage International Bank & Trust Limited acquiring certain net assets of the Belize operations of FirstCaribbean International Bank (Barbados) Limited.

The TTSE was further advised that the transaction is subject to regulatory approval and the requisite applications have been submitted to the Central Bank of Belize and the Central Bank of Barbados. The transaction is expected to be finalized in the coming months. The transaction will not have a material impact on FirstCaribbean International Bank Limited's Tier I and Total Capital ratios.

Angostura Holdings Limited (AHL) – 09.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AHL that Mr. Albert George Tom Yew has been appointed to the Board of Directors effective September 03rd 2015.

Furthermore, AHL also advised that the current Board of Directors comprises:

- Gerald Yetming;
- Marlon Holder;
- Krishna Boodhai;
- Joseph Teixeira; and
- Albert George Tom Yew

JMMB Group Limited (JMMBGL) – 08.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that they will provide live streaming of its Investor Briefing and Extraordinary General Meeting (EGM) on Wednesday, September 16th, 2015 starting at 11:30 a.m. Live streaming is available to shareholders at:

<http://www.jmmb.com/jmmb.php>

During the Investor Briefing shareholders will have the opportunity to get additional information on the Group's financial performance for the FY ending March 2015 and its strategic updates. Immediately following the Investor Briefing, the EGM, which begins at 12:30 p.m., allows shareholders to consider and (if thought fit) to pass a special resolution – to issue 6,000,000,000 new fixed rate Cumulative Redeemable Preference Shares and/or allotted with rights/restrictions as may be fixed by the Directors of the Company or a Committee of Directors of the Company appointed for such purpose.

Market Indices as at September 11th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,146.70	0.13	(0.37)
All T&T Index	1,950.15	0.13	(1.67)
Cross Listed Index	45.03	0.16	7.93
Market Capitalization	109,633,234,223	0.13	(0.07)

Please send your comments and enquiries to:
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