

Listed Company Information

JMMB Group Limited (JMMBGL) – 18.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that at its Extraordinary General Meeting held on 16th September 2015, 100% of the members present in person or by proxy at the meeting and voting approved the resolution for the issuance of six billion Cumulative Redeemable Preference Shares.

Trinidad Cement Limited (TCL) – 15.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that on September 14th, 2015 a Director purchased 406,706 shares in TCL.

JMMB Group Limited (JMMBGL) – 15.09.15

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 14th, 2015.

Sagicor Financial Corporation (SFC) – 14.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SFC that on August 11th, 2015, they notified stakeholders, that its wholly-owned subsidiary, Sagicor Finance (2015) Limited, had issued a new seven-year Bond. At that time, it was further disclosed that the purpose of the capital raising was among other things, to refinance certain debt, including the US\$150,000,000 ten-year Bond that had been issued in 2006 by its subsidiary Sagicor Finance Limited.

SFC now wished to announce that it has, on September 10th, 2015 redeemed the US\$150 million 7.50% 2016 Bond at a total redemption price of US\$160,493,000.

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.

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.

Trade Activity for week ended September 18 th 2015				
Security	Close (\$)	Change (\$)	Volume	Value
TCL	3.15	0.39	953,109	2,926,805.64
GHL	13.01	0.10	15,321	198,669.01
UCL	67.20	0.05	5,107	343,190.40
MASSY	62.50	0.02	56,055	3,503,386.42
SBTT	62.52	0.02	216,641	13,544,238.55
PHL	9.91	0.02	26,965	267,213.50
JMMBGL	0.43	0.01	75,455	31,706.34
GKC	3.51	0.01	22,568	78,998.00
AGL	18.00	0.00	5,651	101,718.00
AMCL	67.25	0.00	262,745	17,669,602.97
AMBL	38.94	0.00	1,000	38,940.00
FIRST	35.00	0.00	26,979	944,265.00
GML	19.77	0.00	18,002	355,899.54
NCBJ	1.63	0.00	95,000	154,850.00
NEL	16.95	0.00	28	474.60
NFM	2.06	0.00	17,666	36,352.06
OCM	22.00	0.00	4,625	101,733.75
SFC	6.00	0.00	94,595	567,470.06
SIJL	1.60	0.00	219,004	350,982.15
WCO	125.43	0.00	7,220	905,604.60
CIF	22.51	(0.01)	382,060	8,599,844.92
PLD	4.06	(0.01)	5,300	21,518.00
AHL	14.00	(0.50)	5,756	80,584.00

Advances: 8 Declines: 3 Unchanged: 25

Market Activity for week ended September 18 th 2015			
Market	Trades	Volume	Value (TT\$)
First Tier	216	2,134,792	42,224,202.59
Second Tier	0	0	0.00
Mutual Fund	43	382,060	8,599,844.92

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 18th 2015

Please be advised that no put-through transactions were executed during the period 14th – 18th September, 2015.

Market Indices as at September 18 th 2015			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,147.68	0.09	(0.28)
All T&T Index	1,951.69	0.08	(1.59)
Cross Listed Index	45.08	0.11	8.05
Market Capitalization	109,726,663,103	0.09	0.01

Please send your comments and enquiries to:
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