

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	\$0.40 (I)	09.06.15	11.06.15	10.07.15
BER	\$0.08 (F)	29.06.15	01.07.15	13.07.15
SIJL	\$0.45 (I)	18.06.15	23.06.15	16.07.15

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
TCL (AGM)	20/07/2015 5:00pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad.
AHL (AGM)	27/07/2015 10:00am	House of Angostura, Angostura Complex, Eastern Main Road, Laventille, Trinidad.

**Trade Activity for week ended July 03<sup>rd</sup> 2015**

Security	Close (\$)	Change (\$)	Volume	Value
SBTT	62.38	0.13	42,673	2,661,970.76
PLD	3.95	0.12	15,455	60,535.25
NEL	17.21	0.11	4,800	82,493.00
GKC	3.60	0.10	21,385	76,986.00
AMBL	38.95	0.04	1,000	38,951.60
PHL	9.89	0.04	9,926	97,910.33
UCL	66.42	0.03	254	16,870.68
SFC	6.27	0.01	216,050	1,354,622.50
CIF	22.61	0.01	221,673	5,010,093.00
AHL	13.90	0.00	11,754	163,380.60
FIRST	35.75	0.00	85,731	3,064,767.00
FCI	5.00	0.00	62,075	310,375.00
FFL	4.80	0.00	193,470	928,656.00
GML	19.76	0.00	652	12,883.52
NFM	2.05	0.00	60,507	123,170.60
RBL	115.00	0.00	46,418	5,338,457.17
TCL	2.90	0.00	799,377	2,318,193.30
MASSY	64.33	(0.01)	8,943	575,194.02
AMCL	67.25	(0.07)	8,644	581,309.66
GHL	13.93	(0.07)	7,475	104,114.75
NCBJ	1.70	(0.09)	12,862	21,870.40
OCM	22.00	(0.40)	2,224	48,968.00
WCO	125.35	(0.65)	2,500	313,375.00

Advances: 9      Declines: 6      Unchanged: 21

**Market Activity for week ended July 03<sup>rd</sup> 2015**

Market	Trades	Volume	Value (TT\$)
First Tier	209	1,614,175	18,295,055.14
Second Tier	0	0	0.00
Mutual Fund	31	221,673	5,010,093.00

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

**Market Indices as at July 03<sup>rd</sup> 2015**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,159.46	(0.18)	0.74
All T&T Index	1,969.53	(0.01)	(0.69)
Cross Listed Index	45.84	(1.12)	9.88
Market Capitalization	110,853,042,594	(0.17)	1.04

**Listed Company Information**

**JMMB Group Limited (JMMBGL) – 03.07.15**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to a Director sold 193,592 JMMBGL shares on July 02<sup>nd</sup>, 2015.

**JMMB Group Limited (JMMBGL) – 30.06.15**

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

1. A shareholder connected to a Director sold 51,566 JMMBGL shares on June 29<sup>th</sup>, 2015; and
2. A shareholder connected to a Director sold 347,823 JMMBGL shares on June 29<sup>th</sup>, 2015.

**Scotiabank Trinidad & Tobago Limited (SBTT) – 29.06.15**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a senior officer of SBTT purchased 1,177 shares on January 23<sup>rd</sup>, 2015 and 899 shares on January 26<sup>th</sup>, 2015.

**One Caribbean Media Limited (OCM) – 24.06.15**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that Mr. Carl Mack, who has dutifully served on the Board of OCM for 22 years, retired by rotation and did not offer himself for re-election. His retirement became effective on June 18<sup>th</sup>, 2015.

**Flavorite Foods Limited (FFL) – 23.06.15**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that at the Annual General Meeting held on June 18<sup>th</sup>, 2015, Messrs Godfrey Bain and Robert Mayers did not seek re-election to the Board of Directors of FFL. Also, Messrs Jeffrey Joseph and Albert Chow were elected as Executive Directors and Mr. Laurence Chin Chuck was elected as a Non-Executive Director to the Board of Directors of FFL.

**JMMB Group Limited (JMMBGL) – 23.06.15**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to a Director sold 232,917 JMMBGL shares on June 22<sup>nd</sup>, 2015.

**JMMB Group Limited (JMMBGL) – 22.06.15**

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

1. A shareholder connected to a Director sold 171,877 JMMBGL shares on June 18<sup>th</sup>, 2015; and
2. A shareholder connected to a Director sold 213,227 JMMBGL shares on June 19<sup>th</sup>, 2015.

**Trinidad & Tobago Stock Exchange Limited (TTSE)**

**Extension of Closing Date for the Stallion Property Trust Initial Public Offering (IPO)**

First Citizens Brokerage and Advisory Services Limited advised the Trinidad and Tobago Stock Exchange Limited (TTSE) that the Stallion Property Trust IPO has been extended until 4:00 p.m. on Friday 3<sup>rd</sup> July 2015.