

Listed Company Information

Trinidad Cement Limited – 04.09.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from TCL that the company recently signed a term loan agreement for a five-year period for US\$200 million. At the signing, held together with lead arrangers Credit Suisse and Citibank, TCL Chairman Wilfred Espinet noted that this loan agreement represents the end of a critical phase in the company's comprehensive restructuring as the capital structure is one of the elements to position the company for long-term viability.

At the ceremony, Mr. Espinet noted that in addition to the lead arrangers, the deal attracted the participation of a diversified group of nine regional and global investors as well as past creditors of the company. TCL Chief Executive Officer Jose Luis Seijo expressed his thanks to the investors for showing confidence in the company by putting new long-term capital into the cement manufacturer. Seijo assured that the company would now be "laser-focused" on the introduction of international best practices to create value for shareholders and a productive environment for its employees.

National Enterprises Limited (NEL) – 28.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from NEL that, effective August 20th 2015, the following persons have been re-appointed to the Board of Directors of NEL for a period of two (2) years:

- Mr. Kenny Lue Chee Lip;
- Mr. Sylvester Ramquar;
- Ms. Valini Pundit;
- Mrs. Sherry Katwaroo-Ragbir; and
- Mr. Ethelbert Wilson.

The TTSE was further advised that effective August 20th, 2015 the Directors of NEL are:

- Mr. Kenny Lue Chee Lip;
- Mr. Sylvester Ramquar;
- Ms. Valini Pundit;
- Mrs. Sherry Katwaroo-Ragbir;
- Mr. Ethelbert Wilson;
- Ross Alexander;
- Mr. Anthony Jordan;
- Mr. Navin Rajkumar; and
- Dr. Utam Maharaj.

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GHL	\$0.19 (I)	11.08.15	13.08.15	04.09.15
AHL	\$0.10 (I)	19.08.15	21.08.15	04.09.15
SBTT	\$0.40 (I)	09.09.15	11.09.15	09.10.15
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
AMBL	\$0.20 (I)	29.09.15	01.10.15	09.10.15
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 04th 2015

Security	Close (\$)	Change (\$)	Volume	Value
FIRST	35.00	0.34	12,219	427,665.00
SBTT	62.50	0.18	14,483	904,318.95
NCBJ	1.63	0.11	33,482	53,643.20
SIJL	1.60	0.07	31,845	49,557.25
WCO	125.42	0.06	260	32,609.20
CIF	22.53	0.01	63,405	1,428,193.45
AGL	17.25	0.00	3,460	59,706.86
AHL	14.00	0.00	37,645	527,030.00
AMCL	67.25	0.00	460	30,935.00
AMBL	38.94	0.00	200	7,788.00
FCI	5.00	0.00	1,298	6,490.00
GKC	3.50	0.00	7,735	27,072.50
GHL	12.90	0.00	9,446	121,861.01
OCM	22.00	0.00	80	1,760.00
PLD	4.07	0.00	12,664	51,542.48
PHL	9.89	0.00	8,262	81,711.18
MASSY	62.49	(0.01)	3,250	203,103.09
TCL	2.75	(0.01)	22,556	62,029.00
RBL	112.99	(0.01)	2,077	234,680.23
JMMBGL	0.42	(0.02)	38,800	16,616.00
NFM	2.06	(0.03)	55,194	113,339.24
SFC	5.92	(0.08)	21,483	128,523.00

Advances: 6 Declines: 6 Unchanged: 24

Market Activity for week ended September 04th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	116	316,899	3,141,981.19
Second Tier	0	0	0.00
Mutual Fund	9	63,405	1,428,193.45
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 September 04th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,145.19	0.32	(0.50)
All T&T Index	1,947.64	0.12	(1.79)
Cross Listed Index	44.96	1.49	7.77
Market Capitalization	109,488,184,320	0.32	(0.20)

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