

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NEL	\$0.27 (F)	17.07.15	21.07.15	14.08.15
CIF	\$0.33 (I)	28.07.15	30.07.15	21.08.15
NCBJ	\$0.45 (I)	06.17.15	10.06.15	21.08.15
WCO	\$1.26 (I)	05.08.15	07.08.15	26.08.15
UCL	\$0.20 (I)	12.08.15	14.08.15	28.08.15
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
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

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)	20/08/2015 10:00 am	Festival Ballroom, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.
JMMBGL (Investor Briefing)	16/09/2015 10:30 am	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5, Jamaica.

Trade Activity for week ended August 07th 2015

Security	Close (\$)	Change (\$)	Volume	Value
NFM	2.10	0.04	260,397	546,833.70
TCL	2.92	0.02	1,054,991	3,079,578.06
CIF	22.51	0.01	219,918	4,950,927.20
AMCL	67.25	0.00	3,638	244,655.50
FFL	4.80	0.00	1,061	5,092.80
MASSY	63.10	0.00	36,546	2,306,032.60
PLD	4.06	0.00	10,000	40,600.00
SFC	6.00	0.00	226,594	1,359,564.00
SIJL	1.50	0.00	61,030	91,585.00
SBTT	62.31	0.00	6,263	390,247.53
UCL	67.00	0.00	6,120	410,100.00
RBL	114.98	(0.01)	10,840	1,246,383.20
AHL	14.00	(0.01)	28,199	395,031.50
FCI	5.00	(0.01)	6,807	34,040.29
GHL	13.09	(0.01)	62,510	818,821.00
NCBJ	1.63	(0.02)	82,141	135,672.00
PHL	9.87	(0.02)	600	5,922.00
WCO	125.37	(0.03)	8,434	1,057,319.40
GKC	3.60	(0.05)	48,361	175,711.75
PPMF	3.05	(0.05)	18,650	56,882.50
NEL	17.05	(0.15)	7,175	122,413.95
FIRST	35.00	(0.70)	36,815	1,288,898.50

Advances: 3

Declines: 11

Unchanged: 22

Market Activity for week ended August 07th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	198	1,958,522	13,754,502.78
Second Tier	0	0	0.00
Mutual Fund	20	238,568	5,007,809.70
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	10	5,819,000.00	7,194,507.00
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 August 07th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,151.31	(0.31)	0.03
All T&T Index	1,958.27	(0.28)	(1.26)
Cross Listed Index	45.17	(0.51)	8.27
Market Capitalization	110,073,933,727	(0.31)	0.33

WEEKLY BULLETIN
for week ended August 07th 2015

Listed Company Information

Angostura Holdings Limited (AHL) – 06.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AHL that effective August 03rd 2015, Mr. Robert Ramchand submitted his resignation from the Board of Directors of AHL. AHL also advised that the current Board of Directors of AHL comprises:

- Gerald Yetming;
- Marlon Holder;
- Krishna Boodhai; and
- Joseph Teixeira

The West Indian Tobacco Company Limited (WCO) – 04.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from WCO that at a meeting of the Board of Directors held on Monday 27th July 2015, Mrs. Amanda Cavill de Zavaley resigned as a Non-Executive Director and was replaced by Mr. Alan Bergin (Non-Executive Director) with effect from July 27th, 2015.

Angostura Holdings Limited (AHL) – 04.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AHL that following its Annual General Meeting (AGM) held on Monday 27th, July 2015, the following Directors were re-elected to serve on the AHL's Board of Directors:

- Gerald Yetming
- Krishna Boodhai
- Marlon Holder
- Joseph Teixeira

AHL also advised that with respect to the other two (2) Directors - Mr. Robert Ramchand and Ms. Carolyn John; Mr. Ramchand's term had not yet expired and Mrs. John submitted her resignation with effect from July 23rd 2015. AHL's current Board of Directors as stated in their notice now comprises:

- Gerald Yetming
- Marlon Holder
- Robert Ramchand
- Krishna Boodhai
- Joseph Teixeira

AHL further advised that arising out of its AGM, the shareholders appointed KPMG as its auditors for the year 2015.

Republic Bank Limited (RBL) – 03.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from RBL that its subsidiary, Republic Bank (Suriname) N.V opened its doors in Paramaribo and Nickerie on Monday August 03rd, 2015. RBL acquired the operations of RBC Royal Bank (Suriname) N.V from RBC Financial (Caribbean) Limited, through the purchase of Royal Overseas Holdings (St. Lucia) Limited, after receiving approval from the Central Bank of Trinidad and Tobago and the Central Bank of Suriname.

RBL's recently appointed Managing Director of the new subsidiary Republic Bank (Suriname) N.V., Gloria Anthony stated in the notification 'We have a tradition of excellence and we look forward to continuing to build on this legacy by partnering with Suriname's dynamic team to deliver excellence in customer satisfaction, employee engagement and social responsibility. We're essentially driven by a philosophy of expansion through organic growth and by ensuring strong local participation in all our investments, for the long term.'

RBL in its notification commented on Mrs. Anthony's extensive experience in Corporate and Retail Banking, noting that she will bring her senior managerial experience in key positions held at RBL including Regional Sales Manager, Corporate Manager and Area Credit Manager, to the Bank's operations in Suriname. Mrs. Anthony as the former General Manager of Commercial and Retail Banking at Republic Bank Limited Trinidad and Tobago, holds a Master's Degree in Business Administration from Heriot-Watt University, U.K. and an associate Degree in Banking from the I.F.S School of Finance, U.K.

In the notification, Mrs. Anthony stated that alongside the Management Board of Peter Ng A Tham, Deputy Managing director and Montague Mc Leod, Director, Corporate Banking, and staff of over 180 employees, Republic Bank looks forward to working with Suriname's management and staff. RBL has indicated that it will make available to the Surinamese market a wide array of products and services, as well as access to its wealth of banking expertise, including commercial and retail, as well as merchant and corporate banking. Mrs. Anthony further stated that the Bank's core purpose is that of building successful societies, from the commercial as well as community level, and that the Republic Bank Group has contributed over US\$25 million in corporate social responsibility initiatives through the Power To Make A Difference programme.

Please send your comments and enquiries to:
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