

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 10th 2015

Security	Close (\$)	Change (\$)	Volume	Value
PLD	4.01	0.06	50,362	201,929.90
SIJL	1.50	0.05	55,136	82,704.00
MASSY	64.34	0.01	15	965.10
AGL	17.26	0.01	4,510	77,842.60
CIF	22.62	0.01	62,742	1,418,628.62
JMMBGL	0.46	0.01	201,700	92,674.35
GKC	3.61	0.01	21,031	75,727.60
AHL	13.90	0.00	17,600	244,640.00
AMCL	67.25	0.00	4,828	324,683.14
FCI	5.00	0.00	3,600	18,000.00
NCBJ	1.70	0.00	22,882	38,899.40
NEL	17.21	0.00	8,945	153,857.50
OCM	22.00	0.00	1,000	22,000.00
PPMF	3.10	0.00	8,000	24,800.00
RBL	115.00	0.00	17,923	2,061,154.98
WCO	125.35	0.00	3,660	458,782.55
TCL	2.90	0.00	48,512	140,684.80
FIRST	35.74	(0.01)	32,950	1,177,869.43
NFM	2.04	(0.01)	49,964	102,374.20
SFC	6.25	(0.02)	76,039	475,679.25
SBTT	62.30	(0.08)	17,799	1,108,877.70
GHL	13.70	(0.23)	1,250	17,125.00

Advances: 5

Declines: 7

Unchanged: 24

Market Activity for week ended July 10th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	153	639,706	6,876,471.50
Second Tier	0	0	0.00
Mutual Fund	20	70,742	1,443,428.62

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 10th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,159.07	(0.03)	0.71
All T&T Index	1,968.13	(0.07)	(0.76)
Cross Listed Index	45.92	0.17	10.07
Market Capitalization	110,814,828,371	(0.03)	1.01

Listed Company Information

Guardian Media Limited (GML) – 10.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that the Board of Directors of GML accepted the resignation of Ms. Lisa Agard as Managing Director, with effect from July 18th, 2015.

GML further advised of the appointment of Mr. Grenfell Kissoon, current Chairman of GML, to the position of Interim Managing Director with effect from July 19th, 2015.

GraceKennedy Limited (GKC) – 10.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that the Board of Directors will on Thursday, July 30th, 2015 consider a resolution for the declaration of an interim dividend to be paid in September 2015.

JMMB Group Limited (JMMBGL) – 09.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to a Director sold 278,531 JMMBGL shares on July 09th, 2015.

Republic Bank Limited (RBL) – 07.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a Senior Officer sold 25,316 RBL shares on June 29th 2015.

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 02nd, 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 29th, 2015; and
2. A shareholder connected to a Director sold 347,823 JMMBGL shares on June 29th, 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 23rd, 2015 and 899 shares on January 26th, 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 18th, 2015.