

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
GML	\$0.42 (F)	22.05.15	26.05.15	12.06.15
GMLP	4.00% (F)	22.05.15	26.05.15	12.06.15
MASSY	\$0.51 (I)	29.05.15	02.06.15	16.06.15
AGL	\$0.22 (I)	03.06.15	08.06.15	22.06.15
UCL	\$1.45 (F)	02.06.15	05.06.15	22.06.15
FCI*	\$0.015 (I)	09.06.15	11.06.15	26.06.15
JMMBGL	\$0.16 (I)	11.06.15	15.06.15	29.06.15
SBTT	\$0.40 (I)	09.06.15	11.06.15	10.07.15
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
FFL (AGM)	18/06/2015 10:00 am	Employers' Consultative Association, 17 Samaroo Road, Aranguez Roundabout North, Aranguez, Trinidad.
BER (AGM)	18/06/2015 3:00 pm	#11 Concessions Road, Sea Lots, Port of Spain, Trinidad.
RBL (SPECIAL)	26/06/2015 9:30 am	Republic House, 2 nd Floor Conference Room, 9-17 Park Street, Port of Spain, Trinidad.
TCL (AGM)	20/07/2015 5:00pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad.

Trade Activity for week ended June 12th 2015

Security	Close (\$)	Change (\$)	Volume	Value
SFC	6.25	0.19	63,095	389,626.00
NCBJ	1.80	0.10	796,063	1,421,767.85
AMCL	67.15	0.09	207,297	13,919,611.41
WCO	125.41	0.08	1,132	141,918.62
TCL	2.90	0.04	686,717	1,991,479.30
AMBL	38.95	0.03	18,307	713,057.65
FIRST	35.81	0.01	14,673	525,428.62
OCM	22.42	0.01	2,060	46,213.25
SBTT	62.55	0.01	6,782	424,214.10
AHL	13.90	0.00	371	5,156.90
CIF	22.55	0.00	131,820	2,969,796.68
FCI	5.00	0.00	11,000	55,000.00
FFL	4.80	0.00	122,903	589,934.40
GKC	3.53	0.00	101,500	358,295.00
NEL	17.19	(0.01)	3,842	66,043.98
MASSY	64.35	(0.01)	39,454	2,538,868.75
JMMBGL	0.45	(0.02)	594,254	273,988.83
SIJL	1.45	(0.02)	14,500	21,264.20
RBL	114.96	(0.04)	5,057	581,400.09
GHL	14.05	(0.09)	74,000	1,039,700.00

Advances: 9

Declines: 6

Unchanged: 21

Market Activity for week ended June 12th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	261	2,797,807	25,266,493.31
Second Tier	0	0	0.00
Mutual Fund	29	135,820	2,982,196.68
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	1	1,000	1,100.00
USD Mutual Funds	0	0	0.00

Market Indices as at June 12th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,162.35	0.25	0.99
All T&T Index	1,970.76	0.01	(0.63)
Cross Listed Index	46.45	1.62	11.34
Market Capitalization	111,126,382,471	0.25	1.29

Listed Company Information

FirstCaribbean International Bank Limited (FCI) – 12.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that at a meeting of the Board of Directors of FCI held on June 12th, 2015, the Board of Directors accepted the resignation of Mr. Rik Parkhill as Chief Executive Officer (CEO) effective December 31st, 2015. At said meeting, the Board appointed a senior CIBC Executive, Mr. Gary Brown, as the new Chief Executive Officer of FCI, effective January 01st, 2016 subject to regulatory and government approvals.

Mr. Parkhill will remain as CEO and continue leading the organisation until December 31st, 2015. A full transition plan for the end of year has been established which focuses on face to face meetings with the new CEO and FCI's stakeholder groups across the region.

Furthermore, FCI advised of the following changes in the Human Resources function:

- Mr. Neil Brennan has been appointed to the position of Managing Director, Human Resources, effective June 15th, 2015, subject to regulatory approvals. Neil will join the executive team reporting to the CEO.
- Ms. Carolyn Lewis will assume role of Deputy Managing Director, Human Resources. Carolyn has acted as Managing Director for Human Resources for the past six months and has agreed to defer her planned departure from FCI in order to assist in the transition to a new Managing Director.

National Commercial Bank Jamaica Limited (NCBJ) – 12.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to Directors purchased 1,629 NCBJ shares on June 09th 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 12.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to Directors purchased 4,100 NCBJ shares on June 08th 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 11.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to Directors purchased 39,194 NCBJ shares on June 05th 2015.

ANSA McAL Limited (AMCL) – 10.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to Directors purchased 200,000 AMCL shares on June 05th, 2015.

Readymix (West Indies) Limited (RML) – 09.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that Ms. Adele Pereira – RML's Human Resource Manager, resigned from the Company effective June 10th, 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 has advised the Trinidad and Tobago Stock Exchange Limited (TTSE) that the Stallion Property Trust IPO has been extended for a further three weeks and will now close at 4:00 p.m. on Friday 3rd July 2015.

Please send your comments and enquiries to:
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