

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
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
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 14th 2015

Security	Close (\$)	Change (\$)	Volume	Value
NEL	17.09	0.04	556	9,502.04
PHL	9.89	0.02	8,875	87,753.22
SIJL	1.51	0.01	50,000	75,500.00
AHL	14.00	0.00	87,735	1,228,290.00
AMCL	67.25	0.00	13,771	926,099.75
AMBL	38.95	0.00	1,750	68,162.50
FIRST	35.00	0.00	52,119	1,824,161.30
FCI	5.00	0.00	65,045	325,225.00
FFL	4.80	0.00	7,500	36,000.00
NFM	2.10	0.00	26,479	55,605.90
SFC	6.00	0.00	29,477	176,862.00
SBTT	62.31	0.00	29,257	1,823,055.50
CIF	22.51	0.00	1,676,100	37,729,543.00
RBL	114.97	(0.01)	3,407	391,702.79
TCL	2.90	(0.02)	222,357	644,835.30
GHL	13.06	(0.03)	10,947	143,012.50
MASSY	63.05	(0.05)	8,480	534,917.08
GKC	3.50	(0.10)	83,749	298,121.50

Advances: 3

Declines: 5

Unchanged: 28

Market Activity for week ended August 14th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	147	701,504	8,648,806.38
Second Tier	0	0	0.00
Mutual Fund	32	1,676,100	37,729,543.00
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	2	70,000.00	72,555.00
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 14th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,151.05	(0.02)	0.01
All T&T Index	1,958.36	0.005	(1.25)
Cross Listed Index	45.09	(0.18)	8.08
Market Capitalization	110,048,167,281	(0.02)	0.31

Listed Company Information

JMMB Group Limited (JMMBGL) – 13.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 754,883 JMMBGL shares on July 07th, 2015.

Trinidad Cement Limited (TCL) – 12.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from TCL regarding previous publications in May 2015, wherein they advised (inter alia) that:

- as of May 12th, 2015 they had secured bridge loan financing in the amount of US\$245M to repay loans and take advantage of the maximum amount of the prepayment discounts afforded under the debt restructuring arrangements to in March 2015; and
- the TCL Board of Directors had agreed to the engagement for long-term financing to repay the bridge loan.

TCL has advised that the process of acquiring long-term financing to repay the bridge loan was successfully completed and on August 04th, 2015, they took a decision to close the syndicated loan process after receiving its targeted commitments of the equivalent of US\$210M. TTSE was further advised that on August 06th, 2015, the TCL Board of Directors considered various draft refinancing agreements in relation to the syndicated loan, and passed resolutions approving (inter alia) the terms and conditions outlined therein. The proceeds of the loan together with internally generated cash of US\$35M, are to be used to settle the bridge loan amount effective August 11th, 2015. The key terms of the refinancing as communicated by TCL are as follows:

- The loan amount is the sum of US\$210 million (comprising US153.3M and TT\$361.4M);
- The term of the loan is 5 years;
- The interest rate is LIBOR + 5.50%, on USD drawdowns and 3 Month TT Treasury Bill + 5.50% on TTD drawdowns, with a floor of .075% for LIBOR and the 3 Month TT Treasury Bill; and
- The loan will be guaranteed by TCL's subsidiaries;

The joint lead arrangers have been identified as Citicorp Global Markets Inc. and Credit Suisse Securities (USA) LLC.

JMMB Group Limited (JMMBGL) – 10.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 1,034,546 JMMBGL shares on July 21st, 2015.

Scotia Investments Jamaica Limited (SIJL) – 10.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SIJL that a dividend payment will be considered at the upcoming Board of Directors meeting of SIJL to be held on September 03rd, 2015.

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