

Listed Company Information

GraceKennedy Limited (GKC) – 15.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that the GraceKennedy Group CEO Don Wehby announced the planned divestment of its Hardware & Lumber subsidiary inclusive of the Rapid True Value and Agro Grace businesses. The decision is a strategic one in keeping with GraceKennedy's goal of expansion in foods and financial services in Jamaica and internationally.

The Company has confirmed that on April 22nd, 2015, it entered into a conditional agreement for the sale of its 58.1% shareholdings in Hardware & Lumber Limited (H&L) which is reported under the Retail & Trading operating segment. Given confidentiality agreements no further details can be provided pending finalization of the transaction. Mr. Wehby added that while no assurance can be given, it is anticipated that the sale should be concluded within the current financial year.

H&L currently comprises two separate divisions - Rapid True Value — the foremost local supplier of hardware and home improvement products, and the Agro Grace business — local wholesaler and retailer of agricultural products. The H&L Wholesale operations have now been merged into the Rapid True Value business.

There are currently 10 Rapid True Value outlets across Jamaica, along with five Agro Grace Retail Centres. The company is headquartered at 697 Spanish Town Road in Kingston.

National Commercial Bank Jamaica Limited (NCBJ) – 14.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a shareholder connected to Directors purchased 47,849 NCBJ shares on May 12th 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 13.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a shareholder connected to Directors purchased 843,924 NCBJ shares on May 11th 2015.

JMMB Group Limited (JMMBGL) – 12.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice of the following transactions:

1. A shareholder connected to a Director sold 309,291 JMMBGL shares on May 08th, 2015; and
2. A shareholder connected to a Director sold 540,437 JMMBGL shares on May 08th, 2015.

Scotiabank Trinidad and Tobago Limited (SBTT) – 11.05.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice of the appointment of Mr. Steve Ragobar as a Director of the Board of SBTT.

National Commercial Bank Jamaica Limited (NCBJ) – 11.05.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice of the following transactions:

1. A shareholder connected to Directors purchased 154,250 NCBJ shares on May 06th, 2015;
2. A shareholder connected to Directors purchased 552,790 NCBJ shares on May 07th, 2015; and
3. A shareholder connected to Directors purchased 77,886 NCBJ shares on May 08th, 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 11.05.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that Mr. French Campbell - Senior Assistant General Manager-Group Facilities and Services Division has tendered his resignation effective May 8th, 2015.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div Date	Record Date	Payment Date
GKC	\$0.75 (I)	24.04.15	28.04.15	18.05.15
NCBJ	\$0.45 (I)	06.05.15	08.05.15	21.05.15
RBL	\$1.25 (I)	08.05.15	12.05.15	28.05.15
PLD	\$0.15 (F)	06.05.15	08.05.15	29.05.15
AMBL	\$0.85 (F)	15.05.15	19.05.15	29.05.15
FIRST	\$0.58 (I)	08.05.15	12.05.15	29.05.15
AMCL	\$1.00 (F)	18.05.15	20.05.15	08.06.15
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

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
UCL (AGM)	21/05/2015 2:00 pm	Port of Spain Ballroom, Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain, Trinidad.
GKC (AGM)	27/05/2015 4:00 pm	73 Harbour Street, Kingston, Jamaica.
AMBL (AGM)	27/05/2015 4:00 pm	ANSA McAL Board Room, 10 th Floor, Tatil Building, 11A Maraval Road, Port of Spain, Trinidad.
AMCL (AGM)	28/05/2015 4:00 pm	ANSA McAL Limited's Board Room, 10 th Floor, Tatil Building, 11 Maraval Road, Port of Spain, Trinidad.
PLD (AGM)	11/06/2015 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
RML (AGM)	22/05/2015 2:30 pm	Nelson Mandela Hall, Dr. Joao Havelange, Centre of Excellence, Macoya Road, Tunapuna, Trinidad.

Trade Activity for week ended May 15 th 2015				
Security	Close (\$)	Change (\$)	Volume	Value
SBTT	63.00	0.50	62,062	3,898,130.56
MASSY	63.85	0.42	97,407	6,190,660.60
NCBJ	1.64	0.14	13,787	22,577.67
UCL	66.14	0.05	3,752	248,057.86
NFM	1.68	0.04	6,304	10,590.72
FCI	5.03	0.02	937	4,713.11
GKC	3.53	0.02	18,691	66,060.13
SFC	5.93	0.02	51,850	306,758.31
FIRST	35.80	0.02	15,327	548,651.10
WCO	125.22	0.01	2,960	370,651.20
AMBL	38.91	0.01	1,410	54,863.10
AMCL	67.02	0.01	1,009	67,616.99
AHL	13.90	0.00	16,099	223,776.10
JMMBGL	0.55	0.00	149,985	82,491.75
NEL	17.30	0.00	1,561	27,005.30
OCM	22.30	0.00	329	7,336.70
PHL	10.00	0.00	267,146	2,671,480.00
RBL	115.00	0.00	27,178	3,125,470.00
SIJL	1.50	0.00	2,980	4,470.00
PPMF	3.10	0.00	1,000	3,100.00
TCL	2.80	(0.10)	99,984	279,978.60
GHL	14.20	(0.10)	312,622	4,452,574.71

Advances: 12 Declines: 2 Unchanged: 22

Market Activity for week ended May 15 th 2015			
Market	Trades	Volume	Value (TT\$)
First Tier	187	1,153,380	22,663,914.51
Second Tier	0	0	0.00
Mutual Fund	60	346,079	7,789,773.47
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 May 15 th 2015			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,159.62	0.43	0.76
All T&T Index	1,970.86	0.09	(0.62)
Cross Listed Index	45.71	2.45	9.56
Market Capitalization	110,865,266,425	0.43	1.05

Please send your comments and enquiries to:
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