

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

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 17th 2015

Security	Close (\$)	Change (\$)	Volume	Value
UCL	66.64	0.22	7,189	478,381.18
AHL	14.00	0.10	31,363	436,073.00
PLD	4.06	0.05	29,315	118,425.75
NEL	17.25	0.04	1,110	19,147.10
CIF	22.65	0.03	35,090	794,370.40
SBTT	62.32	0.02	9,746	607,315.36
AMCL	67.26	0.01	365	24,549.90
RBL	115.01	0.01	7,046	810,313.25
AGL	17.26	0.00	20,409	352,259.34
FCI	5.00	0.00	6,797	33,985.00
GML	19.76	0.00	6,574	129,902.24
OCM	22.00	0.00	1,674	36,828.00
PHL	9.89	0.00	7	69.23
WCO	125.35	0.00	1,620	203,067.00
TCL	2.90	0.00	713,640	2,069,554.00
JMMBGL	0.45	(0.01)	192,076	86,434.20
MASSY	64.33	(0.01)	27,786	1,787,427.36
FIRST	35.72	(0.02)	34,680	1,238,291.72
SFC	6.20	(0.05)	4,260	26,472.00
NCBJ	1.65	(0.05)	80,118	132,194.70
NFM	1.80	(0.24)	2,152	3,865.20
GHL	13.00	(0.70)	48,604	644,442.50

Advances: 8

Declines: 7

Unchanged: 21

Market Activity for week ended July 17th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	160	1,226,531	9,238,998.03
Second Tier	0	0	0.00
Mutual Fund	12	35,090	794,370.40

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 17th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,156.00	(0.26)	0.44
All T&T Index	1,965.25	(0.15)	(0.90)
Cross Listed Index	45.49	(0.94)	9.04
Market Capitalization	110,522,097,898	(0.26)	0.74

Listed Company Information

National Commercial Bank Jamaica Limited (NCBJ) – 16.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that the Board of Directors of NCBJ, at its meeting to be held on Thursday July 23rd, 2015, will consider the payment of an interim dividend to stockholders.

Republic Bank Limited (RBL) – 16.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a Director purchased 1,000 RBL shares on June 30th 2015.

JMMB Group Limited (JMMBGL) – 16.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to a Director sold 1,002,100 JMMBGL shares on July 15th, 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.

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.

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.