

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
AMBL	\$0.20 (I)	29.09.15	01.10.15	09.10.15
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
JMMBGL (Investor Briefing)	16/09/2015 10:30 am	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5, Jamaica.
JMMBGL (Extraordinary Meeting)	16/09/2015 11:30 am	Grand Jamaican Suite of the Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5, Jamaica

Trade Activity for week ended August 21st 2015

Security	Close (\$)	Change (\$)	Volume	Value
WCO	126.00	0.63	500	63,000.00
NFM	2.20	0.10	55,556	122,223.20
UCL	67.05	0.05	2,000	134,100.00
SBTT	62.33	0.02	5,262	327,931.44
AHL	14.00	0.00	1,980	27,720.00
AMCL	67.25	0.00	4,126	277,485.53
AMBL	38.95	0.00	1,446	56,321.70
CIF	22.51	0.00	109,675	2,468,578.50
FIRST	35.00	0.00	185,398	6,488,941.81
GKC	3.50	0.00	1,000	3,500.00
GML	19.76	0.00	300	5,928.17
SFC	6.00	0.00	433,455	2,600,611.40
AGL	17.25	(0.01)	1,470	25,357.50
MASSY	63.02	(0.03)	18,357	1,156,877.04
JMMBGL	0.42	(0.03)	14,000	5,860.00
NEL	17.00	(0.09)	4,827	82,419.00
NCBJ	1.52	(0.11)	27,300	42,404.16
GHL	12.90	(0.16)	122,700	1,582,832.00
RBL	113.99	(0.98)	6,684	762,067.31

Advances: 4 Declines: 7 Unchanged: 25

Market Activity for week ended August 21st 2015

Market	Trades	Volume	Value (TT\$)
First Tier	186	1,007,664	14,129,928.71
Second Tier	0	0	0.00
Mutual Fund	16	109,675	2,468,578.50

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 August 21st 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,145.78	(0.46)	(0.45)
All T&T Index	1,954.54	(0.20)	(1.44)
Cross Listed Index	44.19	(2.00)	5.92
Market Capitalization	109,544,455,280	(0.46)	(0.15)

Listed Company Information

Sagicor Financial Corporation (SFC) – 20.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SFC that a Director purchased 25,000 SFC shares on August 19th, 2015.

Republic Bank Limited (RBL) – 19.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from RBL that Mr. Hilton Hyland has been appointed General Manager, Commercial & Retail Banking with effect from October 01st, 2015.

One Caribbean Media Limited (OCM) – 18.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from OCM that Mr. Anthony Shaw has been appointed to the position of Chief Executive Officer, Nation Group with effect from September 01st, 2015.

Mr. Shaw was the Chief Executive Officer of Signia Financial Group Inc. and played a pivotal role in the development and growth of that organisation. He is the holder of BComm, Accounting and Management Information Systems, McGill University and a member of the Canadian Institute of Chartered Accountants. He also has deep knowledge of the Nation having served eight (8) years as a Director in the Nation Group.

The Jamaican-born Mr. Shaw who has been a resident of Barbados since 1992, is involved in the Barbados Business Trust which focuses on mentoring young entrepreneurs. He is an active Rotarian which organisation assists several charitable groups. He supports domestic violence initiatives and has been involved in various community activities at the Nation.

The Nation Group includes the Nation Publishing Co. Limited, Starcom Network Inc. and Innogen Technologies Inc. and is a member of the One Caribbean Media Group (OCM).

Republic Bank Limited (RBL) – 18.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from RBL that they wish to clarify certain statements made recently in the local media regarding the suspension of sale of foreign currency in its branches.

The Bank has not suspended foreign currency sales; rather, it has tightened controls in the sale process, referring all request for foreign currency to the Bank's foreign exchange department for approval.

Recently, the foreign exchange market has been experiencing a higher demand for US currency than the available supply, and with the Bank currently holding the largest market share, it has therefore been met with the biggest need to satisfy its customers' requirements. This has resulted in a strain on the Bank's resources and in order to ensure equitable distribution of the Banks' available supply to its customers, tighter controls have been put in place.

Sagicor Financial Corporation (SFC) – 18.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SFC that Sagicor Finance (2015) Limited, a member of the Sagicor Group, successfully issued a new seven-year bond on August 11, 2015 in order to refinance debt, including the US\$150 million 10 year bond due in 2016. This new US\$320 million bond matures in 2022, and comes with an 8.875% fixed rate of interest for the period with interest payable semi-annually.

JP Morgan and Scotiabank, the joint book runners for the Bond, successfully completed the transaction on behalf of Sagicor. In a recent press release, Scotiabank VP, Dylan Coke, stated, "It is important to note that not only was the Bond very successful overall, there was a robust demand for it within the Region." He added that approximately a third of the Bond's takers were Caribbean investors.

Rating agencies Standard & Poor's and Fitch, have both given the Bond issue a 'B' rating. This rating has been capped in line with the sovereign rating for Barbados.