

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
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
RML (AGM)	22/05/2015 2:30 pm	Nelson Mandela Hall, Dr. Joao Havelange, Centre of Excellence, Macoya Road, Tunapuna, 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.
FFL (AGM)	18/06/2015 10:00 am	Employers' Consultative Association, 17 Samaroo Road, Aranguez Roundabout North, Aranguez, Trinidad.

Trade Activity for week ended May 22nd 2015

Security	Close (\$)	Change (\$)	Volume	Value
MASSY	64.00	0.15	10,529	673,863.16
PLD	3.80	0.11	421	1,593.86
SFC	6.01	0.08	50,735	304,430.41
WCO	125.28	0.06	3,461	433,508.63
NCBJ	1.68	0.04	12,587	20,828.55
NFM	1.72	0.04	9,352	16,128.96
AMCL	67.05	0.03	305,739	20,496,672.67
GKC	3.56	0.03	140,742	501,013.02
AMBL	38.92	0.01	5,150	200,406.50
AGL	17.25	0.00	12,771	220,299.75
AHL	13.90	0.00	5,785	80,411.50
FIRST	35.80	0.00	25,900	927,242.07
FCI	5.03	0.00	47,013	236,478.39
FFL	4.80	0.00	37,292	179,001.60
GHL	14.20	0.00	20,854	296,060.66
JMMBGL	0.55	0.00	357,375	196,556.25
NEL	17.30	0.00	3,689	63,819.70
RBL	115.00	0.00	13,506	1,553,190.00
UCL	66.14	0.00	495	32,739.30
CIF	22.51	(0.05)	49,015	1,105,068.43
TCL	2.75	(0.05)	303,712	835,391.52
SIJL	1.45	(0.05)	1,500	2,175.00
SBTT	62.51	(0.49)	69	4,313.34

Advances: 9

Declines: 4

Unchanged: 23

Market Activity for week ended May 22nd 2015

Market	Trades	Volume	Value (TT\$)
First Tier	185	1,368,677	27,276,124.84
Second Tier	0	0	0.00
Mutual Fund	22	49,015	1,105,068.43
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	5,000,000.00	6,845,075.00
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

WEEKLY BULLETIN
for week ended May 22nd 2015

Listed Company Information

Republic Bank Limited (RBL) – 22.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that further to RBL's notice published on May 14th, 2015 pursuant to section 64(1)(b) of the Securities Act, 2012, the final cost of acquiring the further shareholding of seventeen point two five per cent (17.25%) in HFC Bank (Ghana) Limited its twenty-six million two hundred and twenty-six thousand, three hundred and fifty-two United States dollars and forty one cents (US\$26,226,352.41).

JMMB Group Limited (JMMBGL) – 20.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a shareholder connected to a Director sold 177,624 JMMBGL shares on May 19th, 2015.

JMMB Group Limited (JMMBGL) – 19.05.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that the Board of Directors of JMMBGL will be convening a special Board meeting on Monday June 01st, 2015, to consider an interim dividend payment on the company's ordinary shares.

National Commercial Bank Jamaica Limited (NCBJ) – 19.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a shareholder connected to Directors purchased 23,637 NCBJ shares on May 18th 2015.

Ansa Merchant Bank Limited (AMBL) – 15.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that Ms. Melissa Deo-Mohomed has tendered her resignation as the Chief Financial Officer at AMBL effective May 13th, 2015.

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.

Market Indices as at May 22nd 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,160.12	0.04	0.80
All T&T Index	1,969.40	(0.07)	(0.69)
Cross Listed Index	46.04	0.72	10.35
Market Capitalization	110,912,615,479	0.04	1.10

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089