

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

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
AHL (AGM)	27/07/2015 10:00 am	House of Angostura, Angostura Complex, Eastern Main Road, Laventille, Trinidad.
NEL (AGM)	20/08/2015 10:00 am	Festival Ballroom, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.

Trade Activity for week ended July 24th 2015

Security	Close (\$)	Change (\$)	Volume	Value
NFM	2.00	0.20	82,929	165,203.70
UCL	66.68	0.04	29,615	1,974,442.45
GKC	3.65	0.04	10,000	36,500.00
CIF	22.66	0.01	544,893	12,362,620.99
TCL	2.91	0.01	56,958	165,323.56
FCI	5.01	0.01	612	3,065.87
AGL	17.26	0.00	600	10,356.00
AHL	14.00	0.00	3,251	45,514.00
AMBL	38.95	0.00	56	2,181.20
FFL	4.80	0.00	2,689	12,907.20
GHL	13.00	0.00	46,802	608,435.24
OCM	22.00	0.00	2,700	59,400.00
PHL	9.89	0.00	217	2,146.13
WCO	125.35	0.00	32,617	4,088,673.30
SBTT	62.31	(0.01)	7,902	492,375.49
PLD	4.05	(0.01)	1,825	7,391.25
JMMBGL	0.44	(0.01)	360,800	161,749.00
AMCL	67.25	(0.01)	3,641	244,863.60
FIRST	35.70	(0.02)	20,373	727,129.14
RBL	114.99	(0.02)	7,963	915,675.62
MASSY	64.30	(0.03)	12,049	774,762.20
NEL	17.20	(0.05)	49,217	846,532.40
SFC	6.01	(0.19)	36,693	220,602.00

Advances: 6

Declines: 9

Unchanged: 21

Market Activity for week ended July 24th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	163	769,509	11,565,229.35
Second Tier	0	0	0.00
Mutual Fund	28	544,893	12,362,620.99

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 24th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,155.36	(0.06)	0.39
All T&T Index	1,964.91	(0.02)	(0.92)
Cross Listed Index	45.36	(0.29)	8.72
Market Capitalization	110,460,794,002	(0.06)	0.68

Listed Company Information

JMMB Group Limited (JMMBGL) – 24.07.15

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

1. A shareholder connected to a Director sold 9,727,436 JMMBGL shares on July 21st, 2015; and
2. A shareholder connected to a Director sold 9,727,436 JMMBGL shares on July 23rd, 2015.

Trinidad Cement Limited (TCL) – 24.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification of TCL's annual meeting for the year ended December 31st, 2014 which was held at the Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad on Monday July 20th, 2015. The following changes to TCL's Board of Directors occurred:

- Mr. Michael Glenn Hamel-Smith and Mr. Carlos Alberto Palero ceased to be Directors of the Company; (As published in June 2015, by correspondence received on May 29th, 2015 and June 01st, 2015 respectively, Mr. Michael Glenn Hamel-Smith and Mr. Carlos Alberto Palero tendered their resignations from the Board of Directors of TCL, effective as of the date and time on which the next shareholders' meeting of the Company is held. Accordingly, effective July 20th, 2015, the resignations of Mr. Michael Glenn Hamel-Smith and Mr. Carlos Alberto took effect.)
- Mr. Timothy T. Hamel-Smith and Mr. Ruben McSween were elected Directors of the Company until the conclusion of the second annual meeting following;
- Mr. José Bavaro and Mr. Bryan Ramsumair were elected Directors of the company until the conclusion of the next annual meeting following; and
- Mr. Christopher Dehring, Mr. Nigel Edwards, Mr. Wilfred Espinet and Mr. Francisco Aguilera Mendoza were re-elected Directors of the Company until the conclusion of the second Annual meeting following.

TCL further advised that the shareholders of the Company duly considered and passed Special resolutions for the shares of TCL to be delisted from the:

- Barbados Stock Exchange (BSE) in accordance with the Securities Act, Chap. 318A of the Laws of Barbados, the Rules of the BSE and any other statutory and regulatory guidelines;
- Guyana Association of Securities Companies and Intermediaries Inc. in accordance with statutory and regulatory guidelines; and
- Eastern Caribbean Securities Exchange in accordance with statutory and regulatory guidelines.

Ansa Merchant Bank Limited (AMBL) – 22.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification that Mr. Darrin Ramdeen has been appointed as the Chief Financial Officer at AMBL effective July 20th, 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 16.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification 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.

Please send your comments and enquiries to:
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