

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
FCI*	\$0.015 (I)	09.06.15	11.06.15	26.06.15
JMMBGL	\$0.16 (I)	11.06.15	15.06.15	29.06.15
SBTT	\$0.40 (I)	09.06.15	11.06.15	10.07.15
BER	\$0.08 (F)	29.06.15	01.07.15	13.07.15
SIJL	\$0.45 (I)	18.06.15	23.06.15	16.07.15

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.

Trade Activity for week ended June 26th 2015

Security	Close (\$)	Change (\$)	Volume	Value
AMCL	67.32	0.16	78,347	5,270,714.25
SBTT	62.25	0.10	8,461	526,586.75
RBL	115.00	0.07	267,314	30,738,424.15
UCL	66.39	0.04	415	27,550.85
FIRST	35.75	0.00	44,569	1,593,172.35
FFL	4.80	0.00	31,511	151,252.80
GHL	14.00	0.00	1,000	13,999.00
GML	19.76	0.00	7,618	150,531.68
JMMBGL	0.45	0.00	366,627	166,685.20
NFM	2.05	0.00	110,108	225,321.40
PPMF	3.10	0.00	8,000	24,800.00
SFC	6.26	0.00	93,859	588,976.78
WCO	126.00	0.00	1,364	171,282.00
MASSY	64.34	(0.01)	2,456	158,023.13
NEL	17.10	(0.01)	2,000	34,200.00
PHL	9.85	(0.01)	1,000	9,850.00
NCBJ	1.79	(0.01)	2,664	4,768.56
GKC	3.50	(0.03)	159,665	558,897.50
OCM	22.40	(0.03)	1,969	44,122.96
CIF	22.60	(0.26)	550,400	12,432,720.70

Advances: 4 Declines: 7 Unchanged: 25

Share Listing

Date	Security	Volume	New Issued Share Capital
29.06.2015	RBL	25,316	161,999,656

Market Activity for week ended June 26th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	220	1,499,351	41,357,730.96
Second Tier	0	0	0.00
Mutual Fund	20	558,400	12,457,520.70

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	2	15,000,000.00	15,688,500.00
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 June 26th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,161.52	0.01	0.92
All T&T Index	1,969.75	0.05	(0.68)
Cross Listed Index	46.36	(0.22)	11.12
Market Capitalization	111,046,371,078	0.01	1.22

WEEKLY BULLETIN for week ended June 26th 2015

Listed Company Information

One Caribbean Media Limited (OCM) – 24.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that Mr. Carl Mack, who has dutifully served on the Board of OCM for 22 years, retired by rotation and did not offer himself for re-election. His retirement became effective on June 18th, 2015.

Flavorite Foods Limited (FFL) – 23.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that at the Annual General Meeting held on June 18th, 2015, Messrs Godfrey Bain and Robert Mayers did not seek re-election to the Board of Directors of FFL. Also, Messrs Jeffrey Joseph and Albert Chow were elected as Executive Directors and Mr. Laurence Chin Chuck was elected as a Non-Executive Director to the Board of Directors of FFL.

JMMB Group Limited (JMMBGL) – 23.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to a Director sold 232,917 JMMBGL shares on June 22nd, 2015.

JMMB Group Limited (JMMBGL) – 22.06.15

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

1. A shareholder connected to a Director sold 171,877 JMMBGL shares on June 18th, 2015; and
2. A shareholder connected to a Director sold 213,227 JMMBGL shares on June 19th, 2015.

JMMB Group Limited (JMMBGL) – 18.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to a Director sold 9,839,139 JMMBGL shares on June 17th, 2015.

GraceKennedy Limited (GKC) – 17.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that GraceKennedy Group CEO, Don Wehby announced that the company entered into the previously reported conditional agreement for the sale of GKC's 58.1% shareholdings in Hardware & Lumber Limited (H&L) with Greystone Equity Partners Inc. and/or nominee and who has nominated Argyle Industries (Jamaica) Limited as its nominee.

The transaction terms include a maximum price of J\$18.50 per ordinary share with the agreement subject to conditions and with completion anticipated by the end of July.

Mr. Wehby reminded that the agreement is conditional and stated that "GraceKennedy is looking forward to the conclusion of the transaction in a timely manner and will communicate further as soon as it is finalised." He reiterated that GraceKennedy's decision to sell its shares in H&L was a strategic one, having regard to its core strategy of expansion in the foods and financial services sectors. He added, "We feel very positive about the continued growth of H&L under the prospective new owners who have signalled that they are excited about the possibilities for the future."

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.

There are currently 10 Rapid True Value outlets across Jamaica, along with six Agro Grace Retail Centres. The company is headquartered at 697 Spanish Town Road in Kingston. Greystone Equity Partners Inc. is a Caribbean based and Caribbean focused private equity firm with a stated strong commitment to the Caribbean.

Trinidad & Tobago Stock Exchange Limited (TTSE)

Extension of Closing Date for the Stallion Property Trust Initial Public Offering (IPO)

First Citizens Brokerage and Advisory Services Limited has advised the Trinidad and Tobago Stock Exchange Limited (TTSE) that the Stallion Property Trust IPO has been extended until 4:00 p.m. on Friday 3rd July 2015.

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