

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 28th 2015

Security	Close (\$)	Change (\$)	Volume	Value
UCL	67.11	0.06	4,580	307,363.80
JMMBGL	0.44	0.02	237,138	99,975.86
SIJL	1.53	0.02	30,000	45,900.00
PLD	4.07	0.01	9,230	37,566.10
CIF	22.52	0.01	520,858	11,725,217.77
AHL	14.00	0.00	960	13,440.00
AMCL	67.25	0.00	58,265	3,918,321.25
FCI	5.00	0.00	36,159	180,795.00
GKC	3.50	0.00	21,665	75,827.50
GHL	12.90	0.00	49,789	646,853.00
GML	19.76	0.00	1,570	31,023.20
NCBJ	1.52	0.00	34,118	51,859.36
SBTT	62.32	(0.01)	1,940	120,901.30
NEL	16.99	(0.01)	4,390	74,606.10
AMBL	38.94	(0.01)	5,551	216,171.28
NFM	2.09	(0.11)	264,656	557,147.50
TCL	2.76	(0.14)	28,494	78,433.50
OCM	22.00	(0.31)	3,574	78,663.96
FIRST	34.66	(0.34)	33,975	1,185,194.50
MASSY	62.50	(0.52)	33,721	2,109,406.26
WCO	125.36	(0.64)	540	67,695.84
RBL	113.00	(0.99)	9,615	1,086,495.00

Advances: 5

Declines: 10

Unchanged: 21

Market Activity for week ended August 28th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	206	978,501	11,632,323.56
Second Tier	0	0	0.00
Mutual Fund	31	520,858	11,725,217.77
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 28th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,141.54	(0.37)	(0.81)
All T&T Index	1,945.30	(0.47)	(1.91)
Cross Listed Index	44.30	0.25	6.18
Market Capitalization	109,139,810,113	(0.37)	(0.52)

WEEKLY BULLETIN
for week ended August 28th 2015

Listed Company Information

National Enterprises Limited (NEL) – 28.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from NEL that, effective August 20th 2015, the following persons have been re-appointed to the Board of Directors of NEL for a period of two (2) years:

- Mr. Kenny Lue Chee Lip;
- Mr. Sylvester Ramquar;
- Ms. Valini Pundit;
- Mrs. Sherry Katwaroo-Ragbir; and
- Mr. Ethelbert Wilson.

The TTSE was further advised that effective August 20th, 2015 the Directors of NEL are:

- Mr. Kenny Lue Chee Lip;
- Mr. Sylvester Ramquar;
- Ms. Valini Pundit;
- Mrs. Sherry Katwaroo-Ragbir;
- Mr. Ethelbert Wilson;
- Ross Alexander;
- Mr. Anthony Jordan;
- Mr. Navin Rajkumar; and
- Dr. Utam Maharaj.

National Commercial Bank Jamaica Limited (NCBJ) – 21.08.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from NCBJ of the appointment Mr. Oliver C. Mitchell, Jr. an attorney-at-law, advisor and consultant with over 35 years of experience in civil and criminal trials, executive human resources practice and litigation avoidance counselling.

Mr. Mitchell is currently a member of the Board of Directors for FS Global Credit Opportunities Fund, a Philadelphia-based mutual fund established in 2013, and a member of its Audit and Governance Committees.

He comes to the NCB Board with a distinguished record of public service, having been a member of the Board of Directors of the Pennsylvania State Employees' Retirement System, a public employee pension fund based in the United States with about US\$30 billion in assets. He is also a member of the fund's Audit Committee.

NCB Chairman Michael Lee-Chin said "We are pleased to have Oliver Mitchell join us and are anticipating that he will add value to our seasoned Board. Through his international experience and impressive professional background and practice he will help build on what we have accomplished as we continue to enhance NCB and work diligently to always move forward."

Mr. Mitchell previously was General Counsel and Corporate Secretary for Carpenter Technology Corporation of Reading, PA. In addition to that role, he was responsible for state, federal and local governmental relations at Carpenter. Carpenter is a NYSE-listed company that manufactures and sells specialty alloys. Mr. Mitchell also was Chairman of the Dealer Policy Board at Ford Motor Company. In that role, he was responsible of the resolution of disputes between Ford and its dealers. He was appointed to that position by Ford's Board of Directors. Before that, he was an assistant general counsel at Ford. In the assistant general counsel role, Mr. Mitchell had general supervisory responsibility for all employment, consumer, commercial, dealer, insurance and Superfund lawsuits brought against Ford or its subsidiaries in the United States of America. He also had global responsibility at Ford for delivery of legal advice concerning labour and employment issues.

He also served as an Assistant United States Attorney for the District of Massachusetts and was first Assistant District Attorney for Hampden County, Massachusetts. Mr. Mitchell was a fellow of the American College of Trial Lawyers and a member of the Board of Directors of the National Judicial College. He served as its Treasurer and Chairman of its Audit Committee.

An experienced trial lawyer, who has tried civil and criminal cases as lead counsel in a variety of state and federal courts, Mr. Mitchell has been admitted to the bar in Pennsylvania, New York, Michigan and Massachusetts and is currently an attorney-at-law and consultant in Reading, Pennsylvania. His father, now resident in Massachusetts, USA, is from St. Catherine, Jamaica.

Please send your comments and enquiries to:
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