

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div Date	Record Date	Payment Date
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
UCL	\$1.45 (F)	02.06.15	05.06.15	22.06.15
FCI*	\$0.015 (I)	09.06.15	11.06.15	26.06.15

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
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.
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 May 29<sup>th</sup> 2015**

Security	Close (\$)	Change (\$)	Volume	Value
MASSY	64.10	0.10	9,306	596,464.80
NFM	1.77	0.05	120	212.40
TCL	2.80	0.05	79,850	222,587.50
SIJL	1.49	0.04	81,500	119,825.00
CIF	22.55	0.04	1,132,657	25,541,280.30
SBTT	62.54	0.03	2,219	138,758.07
WCO	125.31	0.03	194	24,310.14
NCBJ	1.71	0.03	279,021	502,315.95
SFC	6.03	0.02	38,236	230,420.90
UCL	66.15	0.01	100	6,615.00
PLD	3.81	0.01	75,000	285,750.00
GKC	3.57	0.01	97,780	349,074.60
AMCL	67.05	0.00	5,049	338,569.95
AMBL	38.92	0.00	940	36,584.80
FIRST	35.80	0.00	39,689	1,420,881.14
JMMBGL	0.53	(0.02)	118,346	62,906.84
FCI	5.00	(0.03)	67,978	340,220.00
GHL	14.15	(0.05)	46,274	655,324.05
PHL	9.90	(0.10)	12,571	125,534.79
NEL	17.20	(0.10)	106,213	1,826,864.90

Advances: 12

Declines: 5

Unchanged: 19

**Market Activity for week ended May 29<sup>th</sup> 2015**

Market	Trades	Volume	Value (TT\$)
First Tier	188	1,063,466	7,636,398.03
Second Tier	0	0	0.00
Mutual Fund	31	1,132,657	25,541,280.30
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 May 29<sup>th</sup> 2015**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,159.92	(0.02)	0.78
All T&T Index	1,968.67	(0.04)	(0.73)
Cross Listed Index	46.08	0.09	10.45
Market Capitalization	110,893,620,558	(0.02)	1.08

**WEEKLY BULLETIN**  
for week ended May 29<sup>th</sup> 2015

**Listed Company Information**

**The West Indian Tobacco Company Limited (WCO) – 29.05.15**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that Mr. Oscar Morales ceased to be a Non-Executive Director of the Board of WCO with effect from May 29<sup>th</sup>, 2015.

The following persons remain as the current members of the Board of Directors of the Company:-

1. Mr. Anthony E Phillip, Chairman
2. Mr. Jean-Pierre du Coudray, Managing Director
3. Mrs. Danielle Chow, Executive Director/Company Secretary
4. Mr. Ranjit Jeewan, Non Executive Director
5. Ms. Ingrid Lashley, Non Executive Director
6. Mrs. Amanda Cavill de Zavaley, Non Executive Director
7. Mrs. Isha Reuben-Theodore, Executive Director

**Readymix (West Indies) Limited (RML) – 28.05.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice that Mr. Avinash Omadath, Quarry Manager, tendered his resignation with RML. Mr. Omadath's resignation became effective on May 22<sup>nd</sup>, 2015.

**Agostini's Limited (AGL) – 26.05.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice that AGL and Goddard Enterprises Limited (GEL) are pleased to advise their shareholders, that they have agreed to the formation of a jointly-owned company, Caribbean Distribution Partners Limited (CDPL), into which will be transferred all of the companies in their respective groups in the Fast Moving Consumer Goods (FMCG) sector, in the countries noted below, with effect from July 01<sup>st</sup>, 2015.

The companies to be transferred into CDPL are as follows:

**Agostini's Companies:**

Trinidad: Hand Arnold Trinidad Limited (100%)

Barbados: Facey Trading Limited (100%)

Guyana: Desinco Limited (40%)

**Goddard's Companies:**

Barbados: Hanschell Inniss Limited (100%)

St. Lucia: Peter & Co Limited 100%, Bryden & Partners limited (100%)

St. Vincent: Coreas Distribution Limited (100%)

Grenada: Independence Agencies Limited (55%)

CDPL will be 50/50 owned by the two Groups, and, based on an independent valuation by KPMG, AGL will be required to pay GEL US \$11.7 million, subject to net book value adjustments at the closing date. The CDPL companies will continue to operate in six regional markets with 2015 revenues of approximately US \$230 million. Both Groups have a long and successful history in the FMCG distribution sector and see the formation of this joint venture as an opportunity to further improve the products and service to their customers, and extend their distribution reach and marketing capabilities for their principals and proprietary brands.

AGL is a Trinidad & Tobago 89-year-old publicly traded Group in the distribution and services sector, and GEL is a 94-year-old publicly traded conglomerate based in Barbados.

**Readymix (West Indies) Limited (RML) – 25.05.15**

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

1. Effective May 21<sup>st</sup>, 2015, Ms. Eutrice Carrington resigned as a Director and Chairman of RML;
2. Effective May 21<sup>st</sup>, 2015, Messrs. Arun Goyal and Hollis Hosein resigned as Directors of RML; and
3. Effective May 22<sup>nd</sup>, 2015, Messrs. Anton Ramcharan and C.H. Wayne Manning resigned as Directors of RML.

On Friday May 22<sup>nd</sup>, 2015, RML held its Annual General Meeting, during which the following persons were elected and appointed to RML's Board of Directors. By unanimous agreement:-

- Mr. Wilfred Espinet
- Mr. Wayne Yip Choy
- Mr. Michael Glenn Hamel-Smith
- Mr. Nigel Edwards; and
- Mr. Jose Luis Seijo Gonzalez

In addition, Messrs. Alejandro Alberto Ramirez Cantu and Parasram Heerah were unanimously re-elected Directors of the Company.

**JMMB Group Limited (JMMBGL) – 25.05.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a shareholder connected to a Director sold 906,143 JMMBGL shares on May 22<sup>nd</sup>, 2015.

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