

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
WCO	\$1.26 (I)	05.08.15	07.08.15	26.08.15
GHL	\$0.19 (I)	11.08.15	13.08.15	04.09.15
GKC	\$0.83 (I)	10.09.15	14.09.15	30.09.15

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
NEL (AGM)	20/08/2015 10:00 am	Festival Ballroom, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.
JMMBGL (Investor Briefing)	16/09/2015 10:30 am	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5, Jamaica.

Trade Activity for week ended July 31st 2015

Security	Close (\$)	Change (\$)	Volume	Value
UCL	67.00	0.32	2,353	157,566.28
OCM	22.31	0.31	3,675	81,973.30
GHL	13.10	0.10	21,183	276,325.60
NFM	2.06	0.06	5,856	12,042.00
WCO	125.40	0.05	10,158	1,273,351.25
JMMBGL	0.45	0.01	102,974	46,338.30
AHL	14.01	0.01	35,450	496,654.50
PLD	4.06	0.01	40	162.40
AGL	17.26	0.00	20	345.20
AMCL	67.25	0.00	9,722	653,808.65
FIRST	35.70	0.00	44,873	1,601,954.92
FFL	4.80	0.00	3,675	17,640.00
GKC	3.65	0.00	3,278	11,967.41
GML	19.76	0.00	2,123	41,950.48
NCBJ	1.65	0.00	31,040	51,221.00
NEL	17.20	0.00	1,911	32,869.20
PHL	9.89	0.00	451	4,460.39
RBL	114.99	0.00	154	17,708.46
SBTT	62.31	0.00	11,735	731,207.95
SFC	6.00	(0.01)	7,265	43,590.00
TCL	2.90	(0.01)	50,374	146,398.34
CIF	22.50	(0.16)	371,013	8,366,623.63
MASSY	63.10	(1.20)	190,924	12,055,626.80

Advances: 8

Declines: 4

Unchanged: 24

Market Activity for week ended July 31st 2015

Market	Trades	Volume	Value (TT\$)
First Tier	124	539,234	17,755,162.43
Second Tier	0	0	0.00
Mutual Fund	33	371,013	8,366,623.63
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 31st 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,154.92	(0.04)	0.35
All T&T Index	1,963.77	(0.06)	(0.98)
Cross Listed Index	45.40	0.09	8.82
Market Capitalization	110,419,037,110	(0.04)	0.65

Listed Company Information

Republic Bank Limited (RBL) 31.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification that RBL has welcomed a new territory into the expanding financial Group. Republic Bank (Suriname) N.V. will begin operations on Monday (August 3rd) having acquired RBC Royal Bank (Suriname) N.V. from RBC Financial (Caribbean) Limited, through the purchase of Royal Overseas Holdings (St. Lucia) Limited. This transaction closed today (Friday July 31st).

The Suriname bank has a network of five branches in the capital of Paramaribo and one in Nickerie, and assets of approximately US\$525 million (as at October 31st, 2014). This brings the Republic Bank Group's strategic expansion to nine (9) territories, including Barbados, Cayman Islands, Cuba, St. Lucia, Trinidad and Tobago, Grenada, Guyana, and more recently, Ghana.

The Group's regional corporate social investment programme, **The Power to Make a Difference**, focuses on strategically building successful societies through poverty alleviation, health care and youth development in the areas of sport, culture and education. The Group has already begun to look for new opportunities in Suriname.

Republic Bank Limited (RBL) 31.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received further notification to the notice published on April 2nd, 2015 RBL advises that on July 31st, 2015, it officially acquired RBL Royal Bank (Suriname) N.V. from RBC Financial (Caribbean) Limited through the purchase of Royal Overseas Holdings (St. Lucia) Limited at an estimated cost of US\$45.3 million.

Mrs. Gloria Anthony, General Manager of Commercial & Retail Banking has been appointed Managing Director of the subsidiary which is to be renamed Republic Bank (Suriname) N.V.

JMMB Group Limited (JMMBGL) – 29.07.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification that on April 13th, 2015, as a result of the implementation of the Scheme of Arrangement (SOA), approved last year by Jamaica Money Market Brokers Limited (JMMB), JMMB's ordinary shares was delisted from the Jamaica Stock Exchange, the TTSE and the Barbados Stock Exchange. In keeping with the new SOA, JMMBGL ordinary shares were listed on all three exchanges.

With the implementation of the Scheme, and the resulting reorganisation, JMMB's sole shareholder became JMMBGL, and, if a shareholder was originally an ordinary shareholder of JMMB, they will become a shareholder of JMMBGL.

This change means that JMMB will convene an Investor Briefing instead of its Annual General Meeting. The new holding company, JMMBGL, whose operations commenced after the end of the last Financial Year ending March 31st, 2015, does not yet have any audited financial statements to present for adoption and, therefore, will not convene an Annual General Meeting, or issue an annual report, until next year. At that time, it will report on the activities for the Financial Year ending March 31st, 2016.

However, in the interest of transparency and fostering continued investor confidence, the combined Boards of Directors of JMMB and JMMBGL have agreed to invite JMMBGL's shareholders to a briefing meeting at which the invitees will be updated on the operations and results of JMMB and the Group and on the outlook for the future. At this meeting, shareholders will have the opportunity to ask questions of the Board and Management in the usual manner, and they will be pleased to answer.

The major difference between this meeting and JMMB's usual Annual General Meeting is that there will be no resolutions to be voted on by shareholders, since legally, this is reserved for JMMB's sole shareholder, JMMBGL. Next year, the usual format will be returned to when JMMBGL will have its first Annual General Meeting.

Please send your comments and enquiries to:
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