

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
TCL	0.04 (I)	22.06.16	24.06.16	01.07.16
SBTT	0.40 (I)	09.06.16	13.06.16	11.07.16
SIJL	0.45 (I)	27.06.16	29.06.16	21.07.16
NEL	0.15 (F)	19.07.16	21.07.16	19.08.16

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
GKC (EGM)	11/07/2016 10:00 am	73 Harbour Street, Kingston, Jamaica.

Trade Activity for week ended July 01st, 2016

Security	Close (\$)	Change (\$)	Volume	Value
FIRST	34.43	1.41	7,699	260,714.98
FCI	7.00	0.43	9,390	65,740.00
GKC	5.70	0.21	2,000	11,400.00
SFC	7.25	0.11	162,819	1,173,952.79
AHL	13.00	0.10	37,835	491,855.00
NGL	22.31	0.06	106,681	2,379,482.33
PPMF	2.52	0.02	465,450	1,172,779.50
CIF	22.66	0.00	346,221	7,845,367.86
GHL	12.80	0.00	14,893	190,630.40
JMMBGL	0.60	0.00	449,863	269,911.72
MASSY	55.25	0.00	34,133	1,886,613.25
NCBJ	2.60	0.00	272,390	708,564.00
NFM	2.30	0.00	2,989	6,874.70
TCL	3.42	0.00	6,563	22,445.46
AMCL	62.42	(0.01)	550	34,331.00
WCO	126.28	(0.01)	5,171	652,993.88
UCL	64.77	(0.03)	30	1,943.10
PHL	10.90	(0.05)	20,524	223,821.23
OCM	21.24	(0.05)	1,530	32,497.20
RFHL	107.18	(0.06)	50	5,359.30
SBTT	53.75	(0.10)	13,925	748,566.13
NEL	10.75	(0.23)	25,344	272,457.10

Advances: 7

Declines: 8

Unchanged: 23

Market Indices as at July 01st, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,139.11	0.90	(2.00)
All T&T Index	1,793.33	0.23	(7.96)
Cross Listed Index	64.54	3.50	30.36
Market Capitalization	111,250,685,396	0.90	(1.96)

Market Activity for week ended July 01st, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	178	1,174,379	9,440,153.57
Second Tier	0	0	0.00
Mutual Fund	25	811,671	9,018,147.36
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	5	49,250,000.00	51,589,250.00
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

Put through Transactions for week ended July 01st, 2016

Please be advised that the following put-through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Rule 210:

Date	Volume	Value	Trades	No. of Securities Traded
27.06.16	17,150	224,263.04	7	5
29.06.16	7,249	161,290.25	1	1

WEEKLY BULLETIN for week ended July 01st, 2016

Listed Company Information

Republic Financial Holdings Limited (RFHL) – 01.07.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL of its acquisition of an additional 19% shareholding in Republic Bank (Grenada) Limited (RBGL), moving its shareholding to 70%. This comes further to the Notices published on May 6th, 2016 and June 10th, 2016, advising of the opening and subsequent extension of the Offer Period for RFHL to acquire the remaining shareholding in RBGL. The Offer Period officially closed on June 24th, 2016, after 45 days.

The transaction, which resulted in the Holding Company's acquisition of an additional two hundred and eighty-five thousand and forty two (285,042) shares at a price of EC\$45.00 per share, has strengthened its position as the single largest shareholder in that bank. RFHL earlier held a 51% shareholding in its Grenadian subsidiary.

Sagicor Financial Corporation (SFC) – 01.07.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC of the following

- That in accordance with the terms of their issuance Sagicor Financial Corporation ("the Company") will redeem on July 18th, 2016 all of its outstanding unconverted Convertible Redeemable Preference Shares in the capital of the Company ("Preference Shares"). The amount to be paid on redemption is one dollar per share United States currency (US\$) or where applicable its equivalent in local currency (the "Redemption Price") and this will be paid to the Convertible Redeemable Preference Shareholders of record at the close of business on July 8th, 2016.
- In accordance with the Companies Act Cap 308 of the Laws of Barbados that the Directors of the Company have by resolution declared a final dividend of 1.13 cents per share United States currency on the outstanding Preference Shares, to be paid on July 18th, 2016 to the Convertible Redeemable Preference Shareholders of record at the close of business on July 8th, 2016.
- That the Directors of the Company have by resolution fixed the currency conversion rate of US\$0.50 to BDS\$1.00 for the payment of the Redemption Price and dividend in Barbados currency (BDS\$) to Convertible Redeemable Preference Shareholders resident in Barbados.

The dividend will be paid separately from the Redemption Price. Preference Shares will trade "ex div" from July 6th, 2016. Only those Convertible Redeemable Preference Shareholders of record on July 8th, 2016 will be entitled to receive the final dividend.

The tax consequences of a redemption for shareholders may be different from that of a sale. Holders should consult their tax advisors regarding the tax treatment to them of any capital gain or capital loss arising on the redemption of the Preference Shares based on their particular circumstances. From and after July 18th, 2016, the holders of the Preference Shares will not be entitled to dividends or to exercise any rights of holders of Preference Shares in respect of such shares except to receive the amount paid on redemption.

Guardian Media Limited (GML) 30.06.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML that they wish to advise of the resignation of Professor Clement Sankat as a Director of its Board with effect from June 27th, 2016.

GraceKennedy Limited (GKC) – 30.06.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that Mrs. Gail Moss-Solomon was appointed to the post of Senior Legal Counsel – GraceKennedy Limited; effective July 1st, 2016. In this role Gail will report to Karen Chin Quee Akin, Chief Corporate Secretary/General Counsel.

National Commercial Bank Jamaica Limited (NCBJ) – 30.06.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that NCBJ has written to the Securities and Exchange Commission (SEC) in the United States (US) requesting a withdrawal of its Initial Public Offering (IPO) filed four years ago on the New York Stock Exchange (NYSE). However, the Company may consider a public offering process in the future in the event market conditions are desirable.

NCBJ initially filed a registration statement with the SEC in May 2012 in connection with the intended IPO, but took a decision to postpone the IPO as market conditions were not conducive to getting a price considered acceptable at the time. Conditions over the last few years did not warrant a change in this position. Now, given the prolonged state of postponement, the decision has been made to formally withdraw the registration statement.

National Commercial Bank Jamaica Limited (NCBJ) – 27.06.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that Mr. Lennox Channer, Assistant General Manager, Investor Relations, Performance Monitoring & Planning has tendered his resignation effective August 19th, 2016.