

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
NFM	0.08 (F)	13.07.16	15.07.16	27.07.16
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 08<sup>th</sup>, 2016

Security	Close (\$)	Change (\$)	Volume	Value
MASSY	56.73	1.48	12,037	681,996.18
FIRST	34.80	0.37	21,652	751,720.87
NGL	22.51	0.20	53,317	1,198,236.47
NEL	10.88	0.13	6,980	75,485.00
CIF	22.75	0.09	63,219	1,437,745.78
NCBJ	2.66	0.06	62,800	166,448.00
FCI	7.01	0.01	10,000	70,100.00
AHL	13.00	0.00	1,350	17,550.00
JMMBGL	0.60	0.00	326,645	195,987.00
NFM	2.30	0.00	20,733	47,687.84
PHL	10.90	0.00	1,000	10,900.00
SFC	7.25	0.00	5,226	37,888.50
CALYP	24.49	(0.01)	478	11,706.22
RFHL	107.16	(0.02)	24,393	2,614,019.98
TCL	3.35	(0.07)	502,815	1,684,852.50
GHL	12.70	(0.10)	7,510	95,759.90
OCM	21.00	(0.24)	410	8,610.00
SBTT	53.07	(0.68)	7,400	392,701.00

Advances: 7

Declines: 6

Unchanged: 25

### Market Indices as at July 08<sup>th</sup>, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,142.32	0.28	(1.72)
All T&T Index	1,796.39	0.17	(7.81)
Cross Listed Index	65.00	0.71	31.29
Market Capitalization	111,564,852,691	0.28	(1.68)

### Market Activity for week ended July 08<sup>th</sup>, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	138	1,064,268	8,049,943.24
Second Tier	0	0	0.00
Mutual Fund	24	63,697	1,449,452.00
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	1,640,000.00	1,948,648.00
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

## WEEKLY BULLETIN for week ended July 08<sup>th</sup>, 2016

### Listed Company Information

#### National Flour Mills Limited (NFM) – 05.07.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM that the following persons were elected Directors of the company effective July 01<sup>st</sup>, 2016:

- Mr. Nigel Romano – Chairman
- Dr. Joseph Neville Jacob – Director
- Ms. Sonja Voisin – Director
- Mr. Ross Alexander – Director
- Ms. Aliyah Jaggassar – Director
- Ms. Karen Shaw – Director
- Mr. Shane Correia – Director

NFM further advised that effective July 01<sup>st</sup> 2016, the following persons ceased to be Directors on the company:

- Mr. Michael Bazie
- Ms. Cindy Sadaphal
- Mr. Khalil Mohammed
- Ms. Karen Tom Yew
- Ms. Lynette Abraham
- Ms. Lalita Ramrakha
- Ms. Aleena Ali
- Mr. Lloyd Mungal

#### GraceKennedy Limited – 04.07.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that the Board announces the extension of the appointment of Professor the Honourable Gordon Shirley, O.J. as Board Chairman for an additional period of three years.

Professor Shirley will complete his first three years as Chairman of the GraceKennedy Board on December 31<sup>st</sup>, 2016. His new term as Chairman will commence on January 1<sup>st</sup>, 2017 and extends to December 31<sup>st</sup>, 2019.

Group CEO, Don Wehby, indicated that Professor Shirley has been a great Chairman providing insightful leadership to the Board and support for the Executive leadership. "We look forward to his continued guidance as we pursue our goal of becoming a Global Consumer Group."

Professor Shirley, who has been a member of the GraceKennedy Board since May 30<sup>th</sup>, 1996, served as Chairman of its Corporate Governance & Nomination Committee over the period July 29<sup>th</sup>, 2010 to December 31<sup>st</sup>, 2013. He has served as Chairman of the Board since January 1<sup>st</sup>, 2014 when he became the Company's first independent non-executive Chairman.

He is currently the President and CEO of the Port Authority of Jamaica. He has also served as Jamaica's Ambassador to the United States of America and Permanent Representative to the Organization of American States. He has had a distinguished academic career at The University of the West Indies, serving as the Carlton Alexander Professor of Management, Executive Director of the School of Business and as Pro Vice Chancellor and Principal of the Mona Campus.

Professor Shirley has a Doctorate in Business Administration and an MBA in Operations and Finance from Harvard University and a BSc in Mechanical Engineering from The University of the West Indies. He was conferred with one of the nation's highest honours, the Order of Jamaica, in 2009.

#### Republic Financial Holdings Limited – 01.07.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that a Senior Officer sold 52,749 RFHL shares on June 22<sup>nd</sup> 2016.

#### Put through Transactions for week ended July 08<sup>th</sup> 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
07.07.2016	8,351	296,201.10	5	5
08.07.2016	4,611	494,114.76	1	1