

Listed Company Information

Republic Bank Limited (RBL) - 20.11.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RBL that an electronic version of its annual report for the fiscal period 2014 to 2015 is available on the company's website, namely:

<https://www.republictt.com/publications/annual-reports>.

For a physical copy of RBL's annual report or for further information, please contact Share Relation Officer, Customer Care and Support Centre, at 625-4411 Ext. 29996 (email:sharerelations@republictt.com).

National Enterprises Limited – 19.11.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL that effective October 28th, 2015, Dr. Utam Maharaj is no longer a Director of the NEL.

National Commercial Bank Jamaica Limited (NCBJ) – 19.11.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors purchased 1,000 NCBJ shares on November 17th 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 18.11.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors purchased 100,000 NCBJ shares on November 16th 2015.

JMMB Group Limited (JMMBGL) – 17.11.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 1,000,000 JMMBGL shares on November 16th, 2015.

Trinidad Cement Limited (TCL) – 17.11.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that on November 12th, 2015 a Director purchased 543,793 TCL shares and sold 199,000 TCL shares.

National Enterprises Limited (NEL) – 12.11.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL that Mr. Anthony Jordan has resigned as a Director of the company effective October 30th, 2015.

| Dividend/Capital Distribution Payments | | | | |
|--|------------|--------------|-------------|--------------|
| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
| SFC* | 0.0200 (I) | 16.10.15 | 20.10.15 | 16.11.15 |
| SFCP* | 0.0325 (I) | 16.10.15 | 20.10.15 | 16.11.15 |
| WCO | 1.44 (I) | 06.11.15 | 11.11.15 | 30.11.15 |
| RBL | 3.10 (F) | 12.11.15 | 16.11.15 | 01.12.15 |
| NCBJ | 0.85 (I) | 25.11.15 | 27.11.15 | 11.12.15 |
| NEL | 0.35 (I) | 02.12.15 | 04.12.15 | 14.12.15 |
| NGL | 0.50 (S) | 26.11.15 | 30.11.15 | 15.12.15 |
| GKC | 0.90 (I) | 26.11.15 | 30.11.15 | 16.12.15 |
| JMMBGL | 0.19 (I) | 26.11.15 | 30.11.15 | 18.12.15 |

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 |
| NFM (AGM) | 10/12/2015 10:00 am | NFM's Sports Club, Nos. 27-29 Wrightson Road, Port of Spain. |
| RBL (AGM) | 14/12/2015 9:30 am | Ballroom of the Hyatt Regency Trinidad, Wrightson Road, Port of Spain. |

| Trade Activity for week ended November 20 th 2015 | | | | |
|--|------------|-------------|---------|--------------|
| Security | Close (\$) | Change (\$) | Volume | Value |
| UCL | 68.00 | 0.46 | 7,739 | 524,446.44 |
| SFC | 6.02 | 0.25 | 299,466 | 1,798,697.92 |
| NFM | 2.21 | 0.22 | 2,400 | 5,290.00 |
| TCL | 4.16 | 0.15 | 3,500 | 14,335.00 |
| NCBJ | 1.95 | 0.15 | 285,000 | 555,923.00 |
| WCO | 126.10 | 0.06 | 4,504 | 567,760.20 |
| PHL | 10.01 | 0.05 | 763 | 7,632.50 |
| AGL | 18.15 | 0.05 | 20,070 | 364,272.00 |
| AMBL | 38.98 | 0.03 | 934 | 36,403.32 |
| CIF | 22.55 | 0.02 | 177,706 | 4,006,043.33 |
| NGL | 21.51 | 0.01 | 213,084 | 4,583,807.65 |
| BER | 3.67 | 0.01 | 250 | 917.50 |
| GHL | 12.91 | 0.01 | 12,810 | 165,351.10 |
| AHL | 14.00 | 0.00 | 74 | 1,036.00 |
| FIRST | 35.00 | 0.00 | 5,269 | 184,415.00 |
| GKC | 3.60 | 0.00 | 304,202 | 1,096,124.39 |
| JMMBGL | 0.53 | 0.00 | 396,500 | 189,815.13 |
| GML | 19.76 | (0.01) | 29,470 | 582,327.20 |
| AMCL | 67.00 | (0.01) | 5 | 335.00 |
| MASSY | 61.97 | (0.02) | 7,711 | 477,907.78 |
| SIJL | 1.59 | (0.06) | 17,945 | 28,582.55 |

Advances: 13 Declines: 4 Unchanged: 20

| Market Activity for week ended November 20 th 2015 | | | |
|---|--------|-----------|---------------|
| Market | Trades | Volume | Value (TT\$) |
| First Tier | 354 | 2,041,908 | 39,303,174.03 |
| Second Tier | 0 | 0 | 0.00 |
| Mutual Fund | 20 | 177,706 | 4,006,043.33 |

| Market | Trades | Face Value Traded (\$) | Trade Value (TT\$) |
|-----------------|--------|------------------------|--------------------|
| GOTT Bonds | 5 | 14,740,000.00 | 17,268,361.60 |
| 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 November 20th 2015

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 |
|------------|---------|--------------|--------|--------------------------|
| 18.11.2015 | 154,577 | 2,935,356.96 | 13 | 12 |
| 19.11.2015 | 732 | 81,984.00 | 2 | 1 |

| Market Indices as at November 20 th 2015 | | | |
|---|-----------------|-----------------|--------------|
| Index | Value | Weekly % Change | YTD % Change |
| Composite Index | 1,159.14 | 0.48 | 0.72 |
| All T&T Index | 1,953.99 | 0.11 | (1.47) |
| Cross Listed Index | 47.89 | 2.57 | 14.79 |
| Market Capitalization | 113,169,013,036 | 0.48 | 3.15 |

Please send your comments and enquiries to:
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