

Listed Company Information

National Commercial Bank Jamaica Limited (NCBJ) – 05.08.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ regarding the recent media articles which focused on the acquisition of a substantial stake in Guardian Holdings Limited (GHL), and they now provide the following information to foster clarity around the issues raised:

In November 2015, NCBJ entered an Agreement with the Lok Jack family, the Ahamad family and the IFC to purchase a 29.99% interest in GHL. At the time the Agreement was signed, the structure of the transaction was not yet decided. However, the Agreement always contemplated that NCBJ might appoint a nominee to purchase the GHL shares.

In April 2016, NCB Financial Group Limited (NCBFG) was incorporated with a view to that company eventually becoming the financial holding company for NCBJ and its subsidiaries, as well as future acquisitions. The establishment of NCBFG as financial holding company would follow a restructuring activity, which commenced with a request for Bank of Jamaica (BOJ) approval. NCBJ is currently awaiting that approval before proceeding with the next steps in the process. The fact that the restructuring is under regulatory consideration has constrained, and continues to constrain, their ability to give significant details, but the BOJ has been kept aware both of the structure of the GHL transaction and the reason for the structure.

Against this background and consistent with the Agreement, in May 2016 the acquisition was completed with GHL shares being acquired by NCBJ's nominee and affiliate, NCBFG at a total price equivalent to J\$28 billion. This transaction structure was outlined to and approved by BOJ and disclosed by way of releases dated May 12th, 2016.

At the time of the acquisition, the GHL shares were not held directly by the Lok Jack family, the Ahamad family and the IFC, but by Trinidad & Tobago companies fully owned by them and which only hold the GHL shares. What NCBFG acquired, therefore, were the shares in those companies. As those are private companies, the transfers to NCBFG did not involve a transaction over the Trinidad & Tobago Stock Exchange.

Republic Financial Holdings Limited (RFHL) – 04.08.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that at the Board Meeting held on July 27th, 2016, the following dates were considered and approved as follows :-

Closing of Register/Record Date : Monday November 14th, 2016
Payment of Dividend : Thursday December 01st, 2016

Additionally, at a Board meeting to be held on Thursday November 03rd, 2016, the final dividend payment will be tabled for approval and a copy of the consolidated financial statements will be forwarded to the TTSE on Friday November 04th, 2016.

One Caribbean Media Limited (OCM) – 02.08.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM that they entered into an agreement to purchase a 51% stake in Green Dot Limited, providers of Digital Cable TV and Broadband Internet services. OCM wishes to emphasize that the change will see key management being retained so that customers of the Cable TV and Broadband Internet can look forward to the enjoyment of their services without interruption. The transaction is subject to regulatory approvals, but it is not expected that this will give rise to any difficulty or cause delay in completing the transaction.

Republic Financial Holdings Limited (RFHL) – 03.08.2016

Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that Mr. Anthony Subero was appointed Chief Risk Officer and Mrs. Riah Dass-Mungal was appointed Chief Internal Auditor of RFHL. Both appointments took place effective August 01st, 2016.

The West Indian Tobacco Company Limited (WCO) 02.08.2016

Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO that Mr. Leonel Bolaños was appointed a Director of the company with effect from July 27th, 2016.

Sagicor Financial Corporation LIMITED (SFC) – 29.07.2016

Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that as a result of the company's continuance to Bermuda, the UK Listing Authority has mandated that the Company's trading on the London Stock Exchange (LSE) should be replaced from its old Barbados ISIN BBP826451054 to a new Bermuda ISIN BMG7777B1046.

The company also gave notice that effective Wednesday 20th July, 2016, it was continued as an exempted company under the laws of Bermuda with effect from July 20th, 2016 under the name Sagicor Financial Corporation Limited.

The name and ISIN change on the TTSE took effect from Thursday 28th July, 2016. The Company's symbol remains SFC.

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

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NEL	0.15 (F)	19.07.16	21.07.16	19.08.16
CIF	0.33 (I)	26.07.16	28.07.16	22.08.16
WCO	1.26 (I)	08.08.16	10.08.16	29.08.16
NCBJ	0.50 (I)	11.08.16	15.08.16	29.08.16
GKC	0.34 (I)	05.09.16	07.09.16	26.09.16
AMBL	0.20 (I)	27.09.16	29.09.16	07.10.16

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
NEL (AGM)	25/08/2016 10:00 am	Festival Ballroom, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.

Trade Activity for week ended August 05th, 2016

Security	Close (\$)	Change (\$)	Volume	Value
SBTT	55.25	0.20	14,355	793,113.75
GHL	12.82	0.16	243,091	3,113,002.45
NCBJ	2.84	0.09	87,633	249,593.63
NFM	2.31	0.01	100	231.00
FCI	7.00	0.01	12,931	90,517.00
TCL	3.01	0.01	3,307	9,954.07
AMBL	40.01	0.01	1,363	54,524.00
AMCL	62.00	0.00	14,480	897,760.00
GML	19.75	0.00	500	9,875.00
JMMBGL	0.64	0.00	82,791	52,986.24
PHL	10.90	0.00	67,956	740,720.40
NGL	23.75	(0.01)	27,964	664,145.00
SIJL	1.70	(0.05)	77,569	131,887.30
NEL	10.50	(0.10)	3,636	38,178.00
CIF	22.55	(0.20)	202,813	4,573,514.60
CALYP	23.25	(1.24)	8,200	191,250.00
MASSY	55.10	(1.63)	29,100	1,605,670.05

Advances: 7 Declines: 6 Unchanged: 25

Market Indices as at August 05th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,153.63	0.07	(0.75)
All T&T Index	1,807.76	(0.16)	(7.22)
Cross Listed Index	66.53	0.94	34.38
Market Capitalization	112,669,600,991	0.07	(0.71)

Market Activity for week ended August 05th, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	108	666,776	8,452,157.89
Second Tier	0	0	0.00
Mutual Fund	36	211,013	4,764,764.60

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	1,000,000.00	1,098,166.00
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 August 05th 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
02.08.2016	42,457	980,393.75	4	2
05.08.2016	5,634	384,640.00	2	2