

Listed Company Information

One Caribbean Media Limited (OCM) – 11.08.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM that Mr. Faarees Hosein was appointed Chairman of OCM effective Friday August 05th, 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 08.08.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that Mrs. Misheca Seymour Senior has accepted an offer to be appointed to the position of Group Chief Compliance Officer with effect from October 01st, 2016. Mrs. Seymour Senior is currently a Compliance Manager, Legal Counsel and Assistant Company Secretary in the Group Legal and Compliance Division. In her capacity as Group Chief Compliance Officer she will be responsible for regulatory and anti-money laundering/counter-financing of terrorism (AML/CFT) compliance programmes for NCBJ and its subsidiaries and will continue to report to the Head of the Group Legal & Compliance Division. She will also have a reporting relationship to the Audit Committee and Board of Directors.

Scotia Investments Jamaica Limited (SIJL) – 04.08.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that Mr. William David McConnell has been appointed to the Board of Directors of SIJL effective August 02nd, 2016.

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
UCL	0.25 (I)	19.08.16	23.08.16	29.08.16
AHL	0.12 (I)	19.08.16	23.08.16	05.09.16
GHL	0.21 (I)	18.08.16	22.08.16	13.09.16
GKC	0.34 (I)	05.09.16	07.09.16	26.09.16
OCM	0.27 (I)	07.09.16	09.09.16	30.09.16
AMBL	0.20 (I)	27.09.16	29.09.16	07.10.16
AMCL	0.30 (I)	20.10.16	24.10.16	07.11.16

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 12 th , 2016				
Security	Close (\$)	Change (\$)	Volume	Value
GHL	13.52	0.70	11,390	153,807.17
SBTT	55.52	0.27	3,025	167,932.05
CIF	22.65	0.10	51,680	1,168,443.80
WCO	126.31	0.01	21,347	2,696,339.57
AMCL	62.00	0.00	70,000	4,340,000.00
FIRST	35.00	0.00	37,745	1,319,780.74
NEL	10.50	0.00	5,062	53,156.00
PHL	10.90	0.00	10,000	108,999.00
SIJL	1.70	0.00	2,650	4,505.00
NGL	23.75	0.00	96,532	2,292,622.65
AMBL	40.00	(0.01)	800	32,000.00
TCL	3.00	(0.01)	200	600.00
NFM	2.30	(0.01)	12,000	27,604.00
JMMBGL	0.60	(0.04)	158,520	95,674.39
FCI	6.91	(0.09)	2,526	17,445.90
OCM	20.89	(0.10)	120	2,506.80
MASSY	55.00	(0.10)	825	45,375.00
SFC	6.98	(0.17)	26,444	184,842.05
NCBJ	2.65	(0.19)	56,313	154,167.25
UCL	64.40	(0.32)	3,805	245,049.00

Advances: 4 Declines: 10 Unchanged: 23

Market Indices as at August 12 th , 2016			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,148.02	(0.49)	(1.23)
All T&T Index	1,811.43	0.20	(7.03)
Cross Listed Index	64.49	(3.07)	30.26
Market Capitalization	112,084,836,013	(0.52)	(1.23)

Market Activity for week ended August 12 th , 2016			
Market	Trades	Volume	Value (TT\$)
First Tier	153	519,304	11,942,406.57
Second Tier	0	0	0.00
Mutual Fund	12	51,680	1,168,443.80
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	8	91,611,000.00	87,551,357.74
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

The Trinidad and Tobago Stock Exchange Limited (TTSE)

The Trinidad and Tobago Stock Exchange Limited (TTSE) wishes to inform the investing public that pursuant to an Order of the Securities and Exchange Commission dated July 27th 2016 (the Order), made under Section 45(1) of the Securities Act, 2012, Flavorite Foods Limited was de-listed from the TTSE effective Thursday 11th August, 2016.

The Order was granted pursuant to an application for de-listing made by the TTSE.

The Trinidad and Tobago Stock Exchange Limited (TTSE)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that at the extraordinary general meeting (EGM) held at the Company's headquarters in downtown Kingston on July 11th 2016, the following resolutions were unanimously passed:

1. By way of an Ordinary Resolution: that each of the ordinary shares in the capital of the company be subdivided in three ordinary shares of no par value with effect from August 11th 2016.
2. By way of a Special Resolution: that to facilitate the subdivision of shares aforesaid, that Article 4A of Form 1A of the Articles of the company be and is hereby amended by the increase in the maximum number of shares which the company is entitled to issue from 400,000,000 to 1,200,000,000.
3. By way of an Ordinary Resolution: that all the shares in the company which are not yet issued be converted into stock when issued and fully paid.

In light of the above, the TTSE would like to advise that the stock split resulted in an increase in the number of Ordinary Shares of GraceKennedy Limited from 331,577,631 to 994,732,893. The price of the stock was also be split by three. The price change was effective on Tuesday, 09th August, 2016 and was based on the GKC's closing price as at Monday, 08th August, 2016.

Put through Transactions for week ended August 12th 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
08.08.2016	17,142	441,684.50	8	6
12.08.2016	108,999	5,626,861.56	9	8

Please send your comments and enquiries to:
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