

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
CIF	0.33 (I)	26.07.16	28.07.16	22.08.16

Dividends of cross listed companies are quoted in their national currencies.

\*Dividend quoted in US dollars.

### Trade Activity for week ended July 22<sup>nd</sup>, 2016

Security	Close (\$)	Change (\$)	Volume	Value
SBTT	55.00	1.97	21,198	1,147,314.06
NGL	24.73	1.71	63,375	1,546,490.07
AMBL	40.00	0.50	975	39,000.00
SJL	1.80	0.10	58,512	103,071.60
GHL	12.64	0.06	106,207	1,346,927.10
PHL	10.95	0.05	3,074	33,629.70
GKC	5.77	0.02	100	577.00
TCL	3.36	0.01	9,235	31,023.04
FIRST	35.00	0.01	36,510	1,278,113.16
AGL	17.05	0.00	1,500	25,579.50
AMCL	62.34	0.00	35	2,181.90
CIF	22.75	0.00	17,190	391,080.93
GML	19.75	0.00	2,663	52,594.25
MASSY	56.73	0.00	73,219	4,153,714.73
NCBJ	2.60	0.00	2,300	5,980.00
NFM	2.30	0.00	61,215	140,794.50
PLD	3.70	0.00	11,362	42,039.40
WCO	126.28	0.00	50,856	6,422,095.68
UCL	64.72	(0.02)	38,920	2,519,080.80
FCI	7.08	(0.02)	17,120	121,209.60
NEL	10.71	(0.04)	81,465	872,784.55
OCM	20.99	(0.05)	65,920	1,383,821.96
AHL	13.50	(0.10)	200	2,700.00
SFC	7.00	(0.19)	74,447	521,259.75
RML	13.00	(1.01)	100	1,300.00

Advances: 9

Declines: 7

Unchanged: 22

### Market Indices as at July 22<sup>nd</sup>, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,152.90	0.45	(0.81)
All T&T Index	1,818.29	0.62	(6.68)
Cross Listed Index	64.88	(0.22)	31.04
Market Capitalization	112,598,501,145	0.45	(0.77)

### Market Activity for week ended July 22<sup>nd</sup>, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	219	780,508	21,793,282.35
Second Tier	0	0	0.00
Mutual Fund	14	17,190	391,080.93

  

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	4	6,650,000.00	6,717,495.00
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 22<sup>nd</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
18.07.2016	5,636	140,965.34	2	2
20.07.2016	1,000	23,540.00	1	1
22.07.2016	1,520	34,580.00	1	1

## WEEKLY BULLETIN for week ended July 22<sup>nd</sup>, 2016

### Listed Company Information

#### Sagicor Financial Corporation (SFC) – 22.07.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC that further to the grant of approval by its shareholders at a meeting held on June 08<sup>th</sup>, 2016 the Company has continued as an exempted company under the laws of Bermuda with effect from July 20<sup>th</sup>, 2016 under the name Sagicor Financial Corporation Limited.

#### GraceKennedy Limited (GKC) – 18.07.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that the Board of Directors will on Friday, July 29<sup>th</sup>, 2016 consider a resolution for the declaration of an interim dividend to be paid in September 2016.

#### National Commercial Bank Jamaica Limited (NCBJ) – 15.07.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that the Board of Directors, at its meeting to be held on Thursday July 28<sup>th</sup>, 2016, will consider the payment of an interim dividend to stockholders.

#### First Citizens Bank Limited (FIRST) – 12.07.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST that a Senior Officer purchased 1,179 FIRST shares on July 12<sup>th</sup> 2016.

#### GraceKennedy Limited (GKC) – 12.07.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that GraceKennedy shareholders voted unanimously in favour of a three-for-one stock split at an extraordinary general meeting (EGM) held at the Company's headquarters in downtown Kingston on July 11<sup>th</sup>, 2016.

In order to facilitate the stock split, the shareholders also voted in favour of resolutions for amendment of the Company's Articles of Incorporation to allow for an increase in the maximum number of shares that the Company is authorised to issue from 400,000,000 to 1,200,000,000 and for the conversion of the shares in the Company which are not yet issued into stock when issued and fully paid.

Speaking at the EGM, GraceKennedy Group CEO, Don Wehby, provided the context for the recommendation made by the Board of Directors for the stock split. He reported that, at the close of 2015, the Company's stock traded at J\$81.25 and on Friday July 8<sup>th</sup> the stock traded at \$119.70. He pointed out that as of December 31st, 2015, the Company's market capitalisation was J\$26.9 billion or US\$214 million. He further pointed out that, as of Friday July 8<sup>th</sup>, the Company's market capitalisation stood at J\$39.7 billion or US\$315 million, an increase of approximately US\$100 million. This, he said, was truly commendable, attributing the gain in market capitalisation to the Company's performance over the first quarter of 2016, where GraceKennedy's revenues went up by 14.3% or \$2.8 billion and profits went up by 150% or approximately J\$958 million compared to the first quarter of 2015. "In terms of the performance of our stock compared to the JSE Main Index, the market is up just under 7% and we are up about 47% to 48%," said the Group CEO.

Mr Wehby said that the approval by the shareholders of the subdivision of the shares would allow for the stock to be more accessible to investors and would lead to an increased liquidity in the trading of the stock. It would also allow for a widening of the Company's ownership base as more persons would be able to invest in the Company's stock. He added that with the anticipated greater activity in the trading of the stock, this should allow the stock price to move towards its true value.

For the benefit of the shareholders, the Group CEO explained the mechanics of the three-for-one stock split. He said that the stock split would result in the number of stock units currently owned by a stockholder being increased three-fold. The price of the stock would be split initially also by three. Using as an example, he explained that a stockholder with 100 stock units with a market price of J\$120.00 per stock unit prior to the split will, immediately following the split, have 300 units with an initial price of J\$40.00 per stock unit.

Having been approved, the stock split will take effect on August 11, 2016. Stockholders who maintain physical stock certificates to reflect their holdings were advised that these stock certificates remain valid and will be treated for all purposes as reflecting the post-split number of stock units. For persons who hold their shares in the central depository, these will automatically be adjusted to reflect the number of shares post the stock split.