

Listed Company Information

**Angostura Holdings Limited (AHL) – 22.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AHL that the following persons were elected as Directors of the Board of AHL effective June 17<sup>th</sup>, 2016, at the Annual General meeting held on June 17<sup>th</sup>, 2016:

- Mr. Ulric Miller;
- Ms. Ingrid Lashley;
- Mr. Trevor Marshall;
- Mr. Frederick A. Gilkes;
- Mr. Terrance Bharath.

**National Commercial Bank Jamaica Limited (NCBJ) – 22.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors sold 303,000 NCBJ shares on June 20<sup>th</sup> 2016 over the Jamaica Stock Exchange Limited.

**National Commercial Bank Jamaica Limited (NCBJ) – 21.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that a shareholder connected to Directors sold 2,697,000 NCBJ shares on June 17<sup>th</sup> 2016 over the Jamaica Stock Exchange Limited.

**JMMB Group Limited (JMMBGL) – 17.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL of the following transactions which occurred over the Jamaica Stock Exchange Limited:

- A shareholder connected to a Director sold 1,210,713 JMMBGL shares on June 14<sup>th</sup>, 2016;
- A shareholder connected to a Director sold 905,240 JMMBGL shares on June 16<sup>th</sup>, 2016.

**Scotia Investments Jamaica Limited (SIJL) – 17.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that the following Senior Managers will be demitting the offices of SIJL to pursue other interests effective June 30<sup>th</sup>, 2016:

- Ike Johnson, Assistant Vice President, Business Analytics & Product Development;
- Jason Morris, Vice President, Business Analytics & Product Development; and
- Yvonne Pandohie, Vice President and Chief Financial Officer.

**First Citizens Bank Limited (FIRST) – 15.06.16**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST that the following persons resigned as Directors from FIRST effective June 13<sup>th</sup>, 2016:

- Mr Joseph Toney;
- Mr. Hazar Hosein;
- Mr. Joel Pemberton;
- Mr Jean Pierre du Coudray.

FIRST further advised that the following persons we appointed as Directors effective June 14<sup>th</sup>, 2016:

- Ms. Jayselle McFarlane;
- Mr. Troy Garcia;
- Mr. Idrees Omardeen;
- Mr. Samuel Henry;
- Mr. Anthony Isidore Smart;
- Mr. Courtenay Braemar Williams.

**Put through Transactions for week ended June 24<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
21.06.2016	127,679	2,563,815.08	5	5
23.06.2016	42,891	1,369,652.75	4	4

Please send your comments and enquiries to:  
The Trinidad and Tobago Stock Exchange Limited  
10<sup>th</sup> 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
JMMBGL	0.18 (I)	08.06.16	10.06.16	30.06.16
TCL	0.04 (I)	22.06.16	24.06.16	01.07.16
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

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 (SPECIAL)	01/07/2016 9:30 am	Calypso Lounge, Level 12, Radisson Trinidad, Wrightson Road, Port of Spain, Trinidad.
NFM (AGM)	01/07/2016 10:30 am	Calypso Lounge, Level 12, Radisson Trinidad, Wrightson Road, Port of Spain, Trinidad.
GKC (EGM)	11/07/2016 10:00 am	73 Harbour Street, Kingston, Jamaica.

**Trade Activity for week ended June 24<sup>th</sup>, 2016**

Security	Close (\$)	Change (\$)	Volume	Value
MASSY	55.25	5.25	65,073	3,590,850.83
FIRST	33.02	2.02	18,246	596,249.53
SBTT	53.85	1.73	10,335	554,351.33
AMBL	40.00	0.50	500	20,000.00
AHL	12.90	0.09	7,149	92,222.10
CIF	22.66	0.05	30,947	701,035.02
PHL	10.95	0.02	203	2,221.85
WCO	126.29	0.01	5,281	666,924.68
AGL	17.05	0.00	630	10,741.50
GHL	12.80	0.00	23,365	298,422.00
JMMBGL	0.60	0.00	674,477	404,686.20
NFM	2.30	0.00	21,585	49,655.50
PLD	3.70	0.00	5,100	18,869.00
NGL	22.25	0.00	29,053	646,431.42
TCL	3.42	0.00	8,041	27,500.22
SFC	7.14	(0.01)	10,865	77,605.90
UCL	64.80	(0.02)	10	648.00
NEL	10.98	(0.02)	17,182	188,658.36
AMCL	62.43	(0.04)	2,500	156,075.00
GML	19.70	(0.05)	1,064	20,960.80
RFHL	107.24	(0.19)	79,764	8,562,602.96
PPMF	2.50	(0.20)	20,000	50,000.00

Advances: 8 Declines: 7 Unchanged: 23

**Share Listing**

Date	Security	Volume	New Issued Share Capital
22.06.2016	RFHL	52,749	162,265,596

**Market Indices as at June 24<sup>th</sup>, 2016**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,128.99	1.22	(2.87)
All T&T Index	1,789.13	1.54	(8.18)
Cross Listed Index	62.36	0.00	25.95
Market Capitalization	110,262,635,470	1.23	(2.83)

**Market Activity for week ended June 24<sup>th</sup>, 2016**

Market	Trades	Volume	Value (TT\$)
First Tier	193	980,423	15,985,677.18
Second Tier	0	0	0.00
Mutual Fund	10	50,947	751,035.02
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
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