

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 |

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

*Dividend quoted in US dollars.

Trade Activity for week ended July 29th, 2016

| Security | Close (\$) | Change (\$) | Volume | Value |
|----------|------------|-------------|---------|--------------|
| SFC | 7.15 | 0.15 | 90,350 | 639,696.58 |
| NCBJ | 2.75 | 0.15 | 132,617 | 364,632.45 |
| GKC | 5.90 | 0.13 | 40,000 | 236,000.00 |
| PPMF | 2.60 | 0.08 | 16,000 | 40,760.00 |
| SBTT | 55.05 | 0.05 | 26,074 | 1,434,494.50 |
| JMMBGL | 0.64 | 0.04 | 52,193 | 33,203.52 |
| GHL | 12.66 | 0.02 | 6,391 | 80,940.44 |
| WCO | 126.30 | 0.02 | 300 | 37,890.00 |
| AHL | 13.51 | 0.01 | 30,950 | 418,082.00 |
| SFC | 7.15 | 0.15 | 90,350 | 639,696.58 |
| AGL | 17.05 | 0.00 | 2,000 | 34,100.00 |
| AMBL | 40.00 | 0.00 | 37 | 1,480.00 |
| CIF | 22.75 | 0.00 | 96,332 | 2,191,745.60 |
| FIRST | 35.00 | 0.00 | 55 | 1,925.00 |
| MASSY | 56.73 | 0.00 | 63,271 | 3,589,444.42 |
| NFM | 2.30 | 0.00 | 18,633 | 42,897.30 |
| RFHL | 109.98 | (0.02) | 119 | 13,087.62 |
| PHL | 10.90 | (0.05) | 8,892 | 96,922.80 |
| SIJL | 1.75 | (0.05) | 56,388 | 98,679.00 |
| FCI | 6.99 | (0.09) | 34,224 | 239,497.56 |
| PLD | 3.60 | (0.10) | 13,100 | 47,160.00 |
| NEL | 10.60 | (0.11) | 6,830 | 72,398.00 |
| AMCL | 62.00 | (0.34) | 85,684 | 5,312,408.00 |
| TCL | 3.00 | (0.36) | 60,883 | 182,648.79 |
| RML | 12.25 | (0.75) | 125 | 1,531.25 |
| NGL | 23.76 | (0.97) | 159,717 | 3,812,663.00 |

Advances: 9

Declines: 10

Unchanged: 19

Market Indices as at July 29th, 2016

| Index | Value | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index | 1,152.81 | (0.01) | (0.82) |
| All T&T Index | 1,810.66 | (0.42) | (7.07) |
| Cross Listed Index | 65.91 | 1.59 | 33.12 |
| Market Capitalization | 112,589,588,862 | (0.01) | (0.78) |

Market Activity for week ended July 29th, 2016

| Market | Trades | Volume | Value (TT\$) |
|------------------|--------|------------------------|--------------------|
| First Tier | 232 | 888,833 | 16,791,782.23 |
| Second Tier | 0 | 0 | 0.00 |
| Mutual Fund | 14 | 112,332 | 2,232,505.60 |
| Market | Trades | Face Value Traded (\$) | Trade Value (TT\$) |
| GOTT Bonds | 17 | 343,565,000.00 | 347,512,114.40 |
| 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 |

WEEKLY BULLETIN for week ended July 29th, 2016

Listed Company Information

Unilever Caribbean Limited (UCL) – 29.07.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL that Mr. Emerson Inacio has resigned from the Board of Directors with effect from July 26th, 2016.

UCL further advised of the appointment of Mr. Breno Polli, as Mr. Inacio's replacement with effect from July 27th, 2016.

Berger Paints Trinidad Limited (BER) – 26.07.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from BER that Mr. Hayden John, Accountant, resigned from BER effective April 27th, 2016 and Ms. Sheena Balkaran was hired to fill the post effective July 01st, 2016.

National Commercial Bank Jamaica Limited (NCBJ) – 26.07.2016

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that Mrs. Danielle Cameron Duncan was engaged on a six months consulting contract in the Group Managing Director's Office. Her functions involve important deliverables associated with the implementation of their key strategic initiatives.

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 08th, 2016 the Company has continued as an exempted company under the laws of Bermuda with effect from July 20th, 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 29th, 2016 consider a resolution for the declaration of an interim dividend to be paid in September 2016.

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 12th 2016.

Put through Transactions for week ended July 29th 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 |
|------------|--------|------------|--------|--------------------------|
| 25.07.2016 | 8,254 | 243,154.50 | 4 | 2 |
| 28.07.2016 | 6,725 | 370,706.50 | 2 | 2 |

Please send your comments and enquiries to:
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