

Listed Company Information

Trinidad Cement Limited (TCL) – 14.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that a senior officer sold 117,425 TCL shares on June 13th 2017.

Scotia Investments Jamaica Limited (SIJL) – 14.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from SIJL advising that on June 08th 2017 the company received a formal written proposal from its parent company, Scotia Group Jamaica Limited ("Scotia Group") to consider and, if thought fit, initiate a Scheme of Arrangement to take Scotia Investments private by cancellation of the shares held by all the minority shareholders at a price of J\$38.00 per share. Under the proposal shareholders whose shares are listed on the Jamaica Stock Exchange will have the option to elect to receive payment in United States dollars ("US\$"), based on the weighted average selling rate for United States dollars published by the Bank of Jamaica three (3) business days before the settlement date. In the case of shares cross-listed on the Trinidad & Tobago Stock Exchange, the consideration stated above will be payable in United States dollars based on the conversion rate stated above.

The Scotia Group proposal is that the transaction be undertaken by way of a court-approved Scheme of Arrangement under the Companies Act, 2004. Completion of the transaction would therefore be conditional inter alia upon the Scheme of Arrangement being approved by the requisite majorities of the Scotia Investments shareholders prescribed under the Companies Act 2004 and also approved and sanctioned by the Supreme Court of Jamaica.

The Scotia Group proposal was preceded by an expression of interest from Scotia Group that the transaction was under active consideration at a possible price of J\$38.00 per share. In anticipation of a formal offer or proposal from Scotia Group, Scotia Investments immediately summoned a meeting of its directors to consider the development. The directors resolved to constitute a Committee of Independent Directors under the chairmanship of Mrs. Audrey Richards. The Independent Directors are those directors who have no cross-directorship with any other company (other than a subsidiary of Scotia Investments) within the BNS Group (including but not limited to the local Scotia Group of companies) and are not employed by any company within the BNS Group. The Committee was charged with the task of dealing with a possible proposal or offer from Scotia Group in an independent and transparent manner.

Mrs. Richards, as chair of the Committee of Independent Directors, said:

"Our first task was to identify and engage a reputable and competent firm of independent financial consultants to consider whether a price of J\$38.00 was fair and to provide us with a Fairness Opinion in the event that a formal proposal or offer was made by Scotia Group. The Committee was authorized to give the matter its full consideration and to act in the best interest of all shareholders and has done so."

Pursuant to the forgoing, the Committee selected Ernst & Young Services Limited ("EY") to undertake the fair value determination. EY subsequently reported that a value of J\$38.00 per share was within the fair value range for the shares of the Company in an arm's length transaction between a willing buyer and a willing seller. Relying on the EY Fairness Opinion and taking into account all relevant circumstances, including the low volumes on which the shares generally trade the Committee of Independent Directors unanimously recommended, to the full board, that the Scotia Group proposal received on 8th June 2017 should be put to shareholders. The Board has accepted that recommendation and accordingly, Scotia Investments will be initiating a Scheme of Arrangement to secure the approval of its shareholders and the Court.

Scotia Investments is a leading securities dealer in Jamaica. Its shares are listed on the Jamaica Stock Exchange and cross-listed on the Trinidad & Tobago Stock Exchange. It began operations in 1992 as Dehning Bunting & Golding Limited ("DB&G"). That same year it converted to a public company, made an initial public offer and was listed on the Jamaica Stock Exchange. In 2006 The Bank of Nova Scotia (BNS Toronto) and its Jamaica subsidiary, The Bank of Nova Scotia Jamaica Limited ("BNSJ") made a joint take-over bid to acquire a controlling interest in DB&G. The bid was successful and culminated in the bidders obtaining 77.01% of DB&G. Subsequent to the bid, a Scheme of Arrangement was undertaken pursuant to which the shares acquired by BNS Toronto and BNSJ were vested in Scotia Group. For more information on Scotia Investment Jamaica Limited please visit www.scotiainvestmentsjm.com.

Guardian Media Limited (GML) – 12.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from GML advising of the appointment of its Company Secretary, Mrs. Neisha Parmanand-Maharaj, Senior Accountant with effect from June 07th, 2017.

One Caribbean Media Limited (OCM) – 12.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from OCM advising that Mr. Douglas Wilson was appointed Director on the Board of OCM with effect from June 1st, 2017.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
MASSY	0.52 (I)	31.05.17	02.06.17	16.06.17
AGL	0.22 (I)	01.06.17	05.06.17	22.06.17
JMMBGL	0.23 (I)	07.06.17	09.06.17	30.06.17
NFM	0.10 (F)	13.06.17	16.06.17	06.07.17
CALYP	0.12 (I)	09.06.17	13.06.17	07.07.17
FCI*	0.025 (I)	21.06.17	23.06.17	07.07.17
SBTT	0.50 (I)	13.06.17	16.06.17	14.07.17
TCL	0.02 (F)	10.07.17	12.07.17	19.07.17
SIJL	0.45 (I)	23.06.17	28.06.17	20.07.17

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
SFC (AGM)	16/06/2017 5:30 pm	Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados.
RML (AGM)	10/07/2017 2:30 pm	Cattleya Lounge, Centre of Excellence, Macocya Road, Tunapuna, Trinidad.

Trade Activity for week ended June 16 th , 2017				
Security	Close (\$)	Change (\$)	Volume	Value (TTD)
SFC	8.85	0.10	160,498	1,420,807.36
NGL	21.11	0.10	8,191	172,718.21
GHL	16.25	0.05	125,279	2,030,378.63
AHL	15.01	0.01	20,000	300,200.00
NCBFG	4.01	0.01	77,865	311,867.20
AMCL	66.00	0.00	41,476	2,737,406.00
AMBL	40.00	0.00	784	31,360.00
BER	4.05	0.00	200	810.00
CIF	22.51	0.00	54,777	1,233,039.08
FCI	7.70	0.00	58,848	453,126.12
GKC	2.80	0.00	65,602	183,685.60
NFM	2.20	0.00	4,949	10,887.80
PLD	4.00	0.00	100	400.00
RFHL	101.90	0.00	128,063	13,049,619.70
SBTT	58.00	0.00	72,513	4,205,754.00
TCL	4.15	0.00	171,628	712,256.20
NEL	10.49	(0.01)	250	2,624.00
SIJL	2.48	(0.02)	55,250	137,765.00
WCO	126.38	(0.02)	1,359	171,750.42
JMMBGL	1.23	(0.04)	55,947	70,587.32
FIRST	31.65	(0.20)	2,682	84,892.80
MASSY	50.50	(0.25)	12,000	606,000.00
OCM	15.01	(0.99)	3,595	53,960.95
Advances: 5 Declines: 7 Unchanged: 25				

Put through Transactions for week ended June 16th 2017

Please be advised that the following put-through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value	Trades	No. of Securities Traded
12.06.17	11,312	1,152,692.80	5	1
16.06.17	6,486	137,973.46	4	2

Market Indices as at June 16 th , 2017			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,211.45	(0.12)	0.16
All T&T Index	1,789.75	(0.14)	(2.42)
Cross Listed Index	84.86	(0.05)	8.56
Market Capitalization	118,473,744,216	(0.12)	0.16

Market Activity for week ended June 16 th , 2017			
Market	Trades	Volume	Value (TT\$)
First Tier	160	1,067,079	26,748,857.31
Second Tier	0	0	0.00
Mutual Fund	11	54,777	1,233,039.08
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	3	40,395,000.00	49,657,573.50
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00