

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
NEL	0.20 (F)	19.07.17	21.07.17	29.08.17

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

*Dividend quoted in US dollars.

Trade Activity for week ended July 14th, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
FIRST	31.64	0.04	95,380	3,017,483.63
SFC	8.04	0.04	115,923	928,111.68
GKC	2.73	0.03	47,310	128,708.72
NCBFG	4.07	0.02	121,416	493,349.56
SIJL	2.07	0.02	47,086	97,478.02
GHL	16.11	0.02	20,420	328,780.50
MASSY	49.99	0.01	4,027	199,346.30
SBTT	58.02	0.01	15,175	880,440.23
AHL	15.02	0.01	11,579	173,862.79
AGL	20.00	0.00	1,417	28,340.00
AMCL	66.00	0.00	13,883	916,281.02
BER	4.05	0.00	44,700	181,035.00
FCI	7.60	0.00	205,462	1,561,511.20
PPMF	3.02	0.00	4,000	12,080.00
RFHL	101.90	0.00	12,114	1,234,404.60
NGL	21.90	0.00	8,581	187,923.90
TCL	4.14	0.00	120,140	497,379.60
NEL	10.49	(0.01)	10,000	104,900.00
PLD	3.87	(0.01)	16,785	65,014.76
PHL	10.69	(0.01)	3,659	39,126.30
JMMBGL	1.25	(0.01)	533,138	666,422.50
CIF	22.50	(0.01)	75,141	1,690,658.16
GML	18.35	(0.05)	19	348.65
OCM	14.95	(0.05)	1,000	14,950.00
WCO	125.88	(0.06)	13,915	1,751,848.38

Advances: 9 Declines: 8 Unchanged: 20

Put through Transactions for week ended July 14th 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
13.07.17	23,331	190,266.33	10	10

Market Indices as at July 14th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,207.32	0.07	(0.18)
All T&T Index	1,790.06	0.002	(2.41)
Cross Listed Index	83.68	0.28	7.05
Market Capitalization	118,069,086,346	0.07	(0.18)

Market Activity for week ended July 14th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	289	1,463,129	13,497,047.34
Second Tier	0	0	0.00
Mutual Fund	11	79,141	1,702,738.16

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT 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 14th, 2017

Listed Company Information

Trinidad Cement Limited (TCL) – 11.07.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that further to its statement dated June 22nd, 2017 (the Statement) to holders of common shares of Readymix (West Indies) Limited (RML), TCL wishes to remind such shareholders of RML that they are entitled to require TCL to acquire their RML shares in accordance with the provisions of By-Law 26 of the Securities Industry (Take-Over) By-Laws 2005.

As at June 27th, 2017, TCL acquired 97.23% of the outstanding shares of RML. Please also note that RML has made an application to the Trinidad and Tobago Stock Exchange to be de-listed.

If a shareholder would like TCL to purchase their RML shares they will have to complete the "Election Form" that was attached to TCL's notice dated June 02nd, 2017 (which was also included with the Statement), indicating whether they (a) accept the price of TT\$11.00 (or US\$1.62) per RML share, or (b) wish to have the fair value of RML share fixed by the Court. If you elect the price of TT\$11.00 (or US\$1.62), you will have to include your certificate representing the RML shares with your Election Form.

Election forms and certificates (if applicable) must be hand-delivered or posted to either of the following addresses within 60 days after the date of the Notice, that is, by August 01st, 2017:

1. First Citizens Brokerage and Advisory Services Limited
#17 Wainwright Street. St. Clair, Port of Spain, Trinidad. Tel: (868) 622-3247
Ext. 5976. Email: brokerage@firstcitizensft.com
2. First Citizens Investment Services Limited
Lady Hailes Avenue, San Fernando, Trinidad. Tel: (868) 657-2662 Ext. 6207/6208.

GraceKennedy Limited (GKC) – 10.07.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that on July 07th, 2017, they announced that it has agreed to acquire 100 percent ownership of Consumer Brands Limited, a large player in the Jamaican distribution market. The acquisition is expected to be finalized before the end of Q3 2017.

Among the brands distributed by Consumer Brands is the Procter and Gamble (P&G) line of products which the company has distributed in Jamaica since 1992. Consumer Brands also distributes products for ten other international and local principals through chain and independent supermarkets, wholesalers, pharmacies, beauty supply outlets and convenience stores. With sales of over \$2 billion annually, the company has consistently achieved significant annual revenue growth since its establishment.

"This valuable portfolio of brands brings welcomed expansion to the range of products that we distribute in Jamaica. Our expertise in managing top tier brands and deep distribution channels make us a natural fit for this acquisition and we expect the products to continue to perform very well," said Don Wehby, Group CEO of GraceKennedy.

Consumer Brands will become a subsidiary of the GraceKennedy Group under GraceKennedy Foods. Athol Smith, who has been Managing Director of Consumer Brands, will remain with the company as an advisor during the transition period.

P&G brands are some of the most recognizable international fast moving consumer goods with household names such as Charmin, Bounty, Ariel, Downy, Tide, Always, Tampax, Pampers, Febreze, Crest and Olay among its products.

Scotiabank Trinidad & Tobago Limited (SBTT) – 10.07.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT advising that a Director purchased the following:

- 3,035 SBTT shares on July 03rd, 2017;
- 20 SBTT shares on July 04th, 2017; and
- 6,945 SBTT shares on July 05th, 2017.