

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
PHL	\$0.17 (F)	23.04.15	27.04.15	08.05.15
WCO	\$1.00 (I)	24.04.15	28.04.15	11.05.15
GKC	\$0.75 (I)	24.04.15	28.04.15	18.05.15
NCBJ	\$0.45 (I)	06.05.15	08.05.15	21.05.15
RBL	\$1.25 (I)	08.05.15	12.05.15	28.05.15
PLD	\$0.15 (F)	06.05.15	08.05.15	29.05.15
AMBL	\$0.85 (F)	15.05.15	19.05.15	29.05.15
FIRST	\$0.58 (I)	08.05.15	12.05.15	29.05.15
OCM	\$0.49 (F)	13.04.15	15.04.15	30.04.15
AMCL	\$1.00 (F)	18.05.15	20.05.15	08.06.15
GML	\$0.42 (F)	22.05.15	26.05.15	12.06.15
GMLP	4.00% (F)	22.05.15	26.05.15	12.06.15

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
GHL (AGM)	11/05/2015 4:30 pm	The Atrium, Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
UCL (AGM)	21/05/2015 2:00 pm	Port of Spain Ballroom, Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain, Trinidad.
GKC (AGM)	27/05/2015 4:00 pm	73 Harbour Street, Kingston, Jamaica.
AMBL (AGM)	27/05/2015 4:00 pm	ANSA McAL Board Room, 10 th Floor, Tatil Building, 11A Maraval Road, Port of Spain, Trinidad.
PLD (AGM)	11/06/2015 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
RML (AGM)	22/05/2015 2:30 pm	Nelson Mandela Hall, Dr. Joao Havelange, Centre of Excellence, Macoya Road, Tunapuna, Trinidad.

Trade Activity for week ended May 01st 2015

Security	Close (\$)	Change (\$)	Volume	Value
MASSY	63.37	0.26	931	58,993.73
SBTT	62.50	0.22	8,667	540,301.31
TCL	2.75	0.20	96,370	257,442.95
FIRST	35.76	0.15	34,442	1,229,100.67
NFM	1.60	0.10	6,660	10,656.00
GHL	14.15	0.10	194,689	2,753,913.55
PLD	3.69	0.09	1,100	4,059.00
JMMBGL	0.50	0.07	876,874	419,362.26
UCL	66.09	0.02	140	9,252.60
FCI	5.01	0.01	2,000	10,020.00
NEL	17.30	0.00	17,895	309,583.50
OCM	22.30	0.00	48,620	1,084,226.00
PPMF	3.10	0.00	2,000	6,200.00
PHL	10.00	0.00	6,000	60,000.00
CIF	22.55	0.00	125,310	2,825,740.83
GML	19.76	0.00	18,157	358,782.32
AHL	13.90	(0.01)	18,471	256,746.90
GKC	3.49	(0.01)	5,828	20,343.22
AGL	17.25	(0.03)	796	13,731.00
AMBL	38.90	(0.05)	1,200	46,730.00
RBL	115.00	(0.72)	29,490	3,391,349.38
WCO	125.16	(0.84)	1,220	152,679.44

Advances: 10 Declines: 6 Unchanged: 20

Market Activity for week ended May 01st 2015

Market	Trades	Volume	Value (TT\$)
First Tier	185	1,426,426	11,367,697.47
Second Tier	0	0	0.00
Mutual Fund	22	127,310	2,831,940.83

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

WEEKLY BULLETIN
for week ended May 01st 2015

Listed Company Information

Scotia Investments Jamaica Limited (SIJL) – 01.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a dividend payment will be considered at the upcoming Board of Directors meeting of SIJL to be held on June 03rd, 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 30.04.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received further notice on NCBJ's announcement on April 07th, 2015 advising that dates in the said notice were in fact the settlement dates of the transactions. The trade dates are indicated below:

- A Director purchased shares on the following dates:-
 - 57,608 NCBJ shares on March 03rd, 2015;
 - 37,691 NCBJ shares on March 04th, 2015;
 - 1,043 NCBJ shares on March 10th, 2015;
 - 887 NCBJ shares on March 11th, 2015; and
 - 8,400 NCBJ shares on March 18th, 2015.
- A Director purchased 6,038 NCBJ shares on March 18th, 2015.

Guardian Holdings Limited (GHL) – 30.04.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that GHL's full Annual Report 2014 is now available for viewing online or downloading at www.myguardiangroup.com (go to "Investor Relations/Annual Report")

The full Annual Report includes the full notes to the accounts.

Printed copies may be obtained by:

- Emailing your request to shareholder@myguardiangroup.com
- Contacting the legal department at (868) 632-5433 ext 2037 or 2046.

National Commercial Bank Jamaica Limited (NCBJ) – 30.04.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a shareholder connected to Directors purchased 507,298 NCBJ shares on April 27th 2015.

JMMB Group Limited (JMMBGL) – 27.04.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a shareholder connected to a Director sold 10,338,240 shares on April 24th, 2015.

Trinidad & Tobago Stock Exchange Limited (TTSE)

Listing of Fortress Caribbean Property Funds – 29.04.15

Fortress Caribbean Property Fund Limited, which was previously listed on the Trinidad & Tobago Stock Exchange (the Exchange) had its Articles of Incorporation amended on September 26th, 2013 and was converted into a segregated cell company called Fortress Caribbean Property Fund Limited, SCC. The new segregated cell company has two (2) funds called Fortress Caribbean Property Fund Limited, SCC-Development Fund (CPFD) and Fortress Caribbean Property Fund Limited, SCC-Value Fund (CPFV).

Please be advised that 54,944,803 units in Fortress Caribbean Property Fund Limited, SCC-Development Fund (CPFD) and 55,652,768 units in Fortress Caribbean Property Fund Limited, SCC-Value Fund (CPFV) was listed on the Exchange effective April 30th, 2015.

Market Indices as at May 01st 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,152.40	0.13	0.13
All T&T Index	1,966.81	0.02	(0.83)
Cross Listed Index	44.32	0.82	6.23
Market Capitalization	110,173,932,576	0.13	0.42

Share Listing

Date	Security	Volume	New Issued Share Capital
01.05.2015	OCM	46,670	66,262,353

Please send your comments and enquiries to:
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