

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div Date	Record Date	Payment Date
WCO	\$0.98 (I)	29.04.14	01.05.14	12.05.14
SFC	US\$0.02 (F)	11.04.14	15.04.14	15.05.14
SFCP	US\$0.0325 (F)	11.04.14	15.04.14	15.05.14
PHL	\$0.15 (F)	01.05.14	05.05.14	19.05.14
NCBJ	JMD\$0.35 (I)	07.05.14	09.05.14	22.05.14
PLD	\$0.15 (F)	07.05.14	09.05.14	29.05.14
FIRST	\$0.57 (I)	30.04.14	02.05.14	29.05.14
RBL	\$1.25 (I)	09.05.14	13.05.14	29.05.14
AMBL	\$0.85 (F)	16.05.14	20.05.14	30.05.14
GML	\$0.42 (F)	23.05.14	27.05.14	12.06.14
GMLP	4.00% (F)	23.05.14	27.05.14	12.06.14

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 (Annual)	06/05/14 4:30pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
FIRST (Annual)	12/05/14 10:00am	Lord Kitchener(Aldwyn Roberts) Auditorium, National Academy for the Performing Arts, 119 Frederick Street, Port of Spain, Trinidad.
AHL (Annual)	19/05/14 10:00am	House of Angostura, Corner Eastern Main Road & Trinity Avenue, Laventille, Trinidad.
UCL (Annual)	22/05/2014 2:00pm	Port of Spain Ballroom of the Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain
GKC (Annual)	28/05/14 4:00pm	73 Harbour Street, Kingston, Jamaica.
GML (Annual)	28/05/14 11:00am	Teak Room, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.
RML (Annual)	29/05/14 2:30pm	Nelson Mandela Hall, Dr. Joao Havelange Centre of Excellence, Macoya Road, Tunapuna, Trinidad.
PLD (Annual)	12/06/2014 2:00pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

**Trade Activity for week ended May 02<sup>nd</sup> 2014**

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
FIRST	38.50	0.58	64,189	2,463,360.77
NML	67.00	0.50	7,355	492,785.00
UCL	58.78	0.42	5,300	311,514.00
GHL	13.51	0.41	106,039	1,430,548.01
SBTT	70.00	0.25	7,417	518,566.00
OCM	20.46	0.10	10,851	221,943.96
AMBL	38.49	0.09	9,179	352,887.06
PLD	3.75	0.05	1,300	4,843.00
GKC	3.60	0.01	3,936	14,169.60
AHL	13.00	0.01	114,961	1,494,265.99
FCI	5.50	0.00	53,680	295,240.00
MOV	14.97	0.00	5,000	74,850.00
NCBJ	1.15	0.00	13,525	15,553.75
NEL	18.75	0.00	696	13,050.00
WCO	118.00	0.00	105,820	12,486,760.00
SFC	6.75	(0.25)	93,564	638,876.25
FFL	6.80	(0.20)	1,000	6,800.00
TCL	2.00	(0.19)	225,477	451,242.92
AGL	17.57	(0.13)	1,534	27,029.97
NFM	1.09	(0.11)	737,563	800,419.55
RBL	120.35	(0.09)	116,762	14,050,448.52
RML	19.60	(0.07)	200	3,920.00
CIF	21.58	(0.05)	323,824	6,998,650.24
PHL	9.37	(0.03)	6,822	63,951.20

Advances: 10 Declines: 9 Unchanged: 16

**WEEKLY BULLETIN  
for week ended May 02<sup>nd</sup> 2014**

Listed Company Information

**Jamaica Money Market Brokers Limited – 01.05.14**

Jamaica Money Market Brokers Limited (JMMB) has informed the Stock Exchange that further to their correspondence in March 2014, its subsidiary JMMB Investments (Trinidad and Tobago) Limited has obtained 100% ownership of AIC Securities Limited, having concluded the transaction on April 30<sup>th</sup>, 2014.

**Guardian Holdings Limited – 30.04.14**

Guardian Holdings Limited has informed the Stock Exchange that the full Annual Report for 2013 is available for viewing online or downloading at [www.myguardiangroup.com](http://www.myguardiangroup.com) ( go to Investor Relations/ Annual Report). The full Annual Report includes the full Notes to the Accounts.

**National Commercial bank Jamaica Limited – 30.04.14**

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on April 25<sup>th</sup>, 2014 a Director purchased 10,000 NCBJ shares.

**Guardian Media Limited – 29.04.14**

Guardian Media Limited has informed the Stock Exchange of the appointment of Ms. Lisa Agard to the position of Chief Executive Officer effective May 1<sup>st</sup>, 2014. The Company further advised of the resignation of Mr. Gabriel Faria as Managing Director with effect from April 30<sup>th</sup>, 2014.

**Scotiabank Trinidad & Tobago Limited – 28.04.14**

Scotiabank Trinidad & Tobago Limited has informed the Stock Exchange that Mr. Philip Thomas, a Canadian national and executive member of management of Bank of Nova Scotia Limited, resigned from the Board of Directors of Scotiabank Trinidad and Tobago Limited effective April 22<sup>nd</sup>, 2014.

Mr. Thomas resigned following his appointment to a new role within the Bank of Nova Scotia, Canada as the Senior Vice President, Global Risk Management.

**National Commercial bank Jamaica Limited – 25.04.14**

National Commercial Bank Jamaica Limited has informed the Stock Exchange that further to their notice stating that Mrs. Marjorie Seeberan would demit the office of General Manager – Corporate Banking Division on December 31<sup>st</sup>, 2013, they advise of the promotion of Mr. Brian Boothe to the position of General Manager, Corporate Banking Division, effective May 01<sup>st</sup>, 2014.

**Trinidad & Tobago Stock Exchange Limited (TTSE)**

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

Date	Security	Volume	Broker
30.04.14	NML	1,049	Bourse Brokers Limited
	CIF	208,520	
	NML	1,385	West Indies Stockbrokers Limited
	RBL	4,240	Republic Securities Limited

**Market Activity for week ended May 02<sup>nd</sup> 2014**

Market	Trades	Volume	Value (TT\$)
First Tier	287	1,965,902	36,498,621.00
Second Tier	3	5,000	74,850.00
Mutual Fund	49	328,824	7,015,650.24
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0	0.00
Corporate Bonds	0	0	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

**Market Indices as at May 02<sup>nd</sup> 2014**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,180.79	0.18	(0.36)
All T&T Index	2,018.14	0.29	1.22
Cross Listed Index	45.02	(0.44)	(8.92)
Market Capitalization	112,411,005,290	0.18	(1.39)

Please send your comments and enquiries to:  
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