

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
NCBJ	\$0.32 (I)	05/02/14	07/02/14	20/02/14
CIF	\$0.64 (F)	29/01/14	31/01/14	21/02/14

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
SIJL (Annual)	28/02/14 2:00pm	Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5, Jamaica

Trade Activity for week ended February 14th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
NFM	1.05	0.05	26,500	27,825.00
SIJL	1.50	0.04	20,000	29,500.00
LWB	0.69	0.04	1,000	690.00
JMMB	0.46	0.01	40,667	18,706.82
GHL	14.16	0.01	12,578	178,115.92
AHL	10.75	0.00	21,900	235,415.00
AMCL	66.50	0.00	3,390	225,468.46
GML	19.75	0.00	837	16,530.75
NEL	18.25	0.00	8,444	154,101.76
NML	66.25	0.00	25,801	1,709,342.50
SBTT	72.50	0.00	137,957	10,001,882.50
WCO	118.00	0.00	25,870	3,052,660.00
RBL	117.00	(0.25)	39,343	4,607,730.97
SFC	7.75	(0.24)	356,573	2,808,087.30
GKC	3.51	(0.19)	31,726	112,511.24
FIRST	38.98	(0.13)	177,612	6,925,408.35
TCL	2.05	(0.10)	83,586	171,383.80
CIF	22.00	(0.05)	134,709	2,970,325.17
NCBJ	1.05	(0.02)	4,468	4,691.40
PLD	3.60	(0.02)	5,000	18,023.08
Advances: 5 Declines: 8 Unchanged: 22				

Market Activity for week ended February 14th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	225	1,023,352	30,298,434.85
Second Tier	0	0	0.00
Mutual Fund	44	134,709	2,970,325.17
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 February 14th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,192.67	(0.22)	0.64
All T&T Index	2,001.98	(0.09)	0.41
Cross Listed Index	50.35	(0.87)	1.86
Market Capitalization	113,536,619,415	(0.22)	(0.41)

WEEKLY BULLETIN for week ended February 14th 2014

Listed Company Information

FirstCaribbean International Bank Limited – 14.02.14

FirstCaribbean International Bank Limited (FCI) has informed the Stock Exchange that Mr. Mark Young, Managing Director Wealth Management, and a member of the Bank's Senior Executive Team, will resign from the Bank effective February 28th, 2014 to take up duties with another institution.

Mr. Dan Wright has been appointed Managing Director Private Wealth Management and a member of the Bank's Senior Executive Team consequent upon Mr. Young's resignation.

National Commercial Bank Jamaica Limited – 14.02.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on February 11th, 2014 a shareholder connected to Directors purchased 46,986 NCBJ shares.

Trinidad Cement Limited – 14.02.14

Update Notice: Court Matter Related to Shareholders' Proposal

Trinidad Cement Limited (TCL) has informed the Stock Exchange that further to its last advisory on December 10th, 2013 they advise that at the last hearing of the matter on Monday 3rd February, 2014, the Trial Judge fixed the following dates for trial:

- Friday 28 March, 2014
- Wednesday 2 April, 2014
- Monday 7 April, 2014

History of the Matter:

On Friday 12th July, 2013, the date originally carded for TCL's AGM, the Honourable Mr. Justice Harris granted the injunction request put forward by the group of TCL's minority shareholders (collectively holding 5.68% of the company) which subsequently halted the AGM one hour before it was scheduled to begin. An appeal was immediately filed; however the injunction was upheld in the Port of Spain Court of Appeal on November 20th, 2013 by Justices of Appeal Soo Hon, Rajnauth-Lee and Narine. The matter is now before the Honourable Mr. Justice Hannays in the High Court for trial.

Inquiries or comments may be directed to the Group Manager – Legal/Company Secretary at TCL, Claxton Bay.

National Commercial Bank Jamaica Limited – 12.02.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange of the following transactions:

- On February 07th, 2014 a shareholder connected to Directors purchased 5,681 NCBJ shares; and
- On February 10th, 2014 a shareholder connected to Directors purchased 300,000 NCBJ shares.

L.J Williams Limited – 06.02.14

L.J. Williams Limited has informed the Stock Exchange that its Annual Meeting will be held on Friday 28th February, 2014.

The directors have fixed February 07th, 2014 as the record date for the determination of shareholders of the company entitled to receive Notice of the Meeting.

National Commercial Bank Jamaica Limited – 06.02.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on February 05th, 2014 a shareholder connected to Directors purchased 146,828 NCBJ shares on the Jamaica Stock Exchange.

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
11.02.14	RBL	948	Caribbean Stockbrokers Limited
	SBTT	556	
	FIRST	1,457	
13.02.14	SBTT	2,394	Bourse Brokers Limited
	FIRST	2,500	First Citizens Brokerage & Advisory Services Limited

Please send your comments and enquiries to:
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