

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
AMBL	\$0.15 (I)	29.09.14	01.10.14	10.10.14
SBTT	\$0.40 (I)	10.09.14	12.09.14	13.10.14
SIJL	\$0.45 (I)	22.09.14	25.09.14	16.10.14
PHL	\$0.15 (I)	03.10.14	07.10.14	20.10.14
NFM	\$0.05 (F)	03.10.14	07.10.14	21.10.14
GML	\$0.18 (I)	22.10.14	24.10.14	07.11.14
GMLP	4.00% (I)	22.10.14	24.10.14	07.11.14
AMCL	\$0.30 (I)	22.10.14	24.10.14	07.11.14

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

*Dividend quoted in US dollars.

Trade Activity for week ended October 03rd 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
FIRST	36.50	0.08	15,080	549,571.40
AHL	12.75	0.05	84,376	1,075,794.00
PHL	9.55	0.05	1,250	11,900.00
SIJL	1.50	0.05	10,000	15,000.00
SFC	6.24	0.04	2,730	17,026.00
AMBL	39.37	0.03	100	3,937.00
FCI	5.00	0.00	2,674	13,370.00
JMMB	0.44	0.00	142,771	62,819.24
NCBJ	1.00	0.00	753,724	753,524.00
PLD	4.00	0.00	37,397	149,588.00
PPMF	3.40	0.00	12,000	40,800.00
SBTT	59.50	(1.30)	10,124	607,143.25
OCM	25.12	(0.23)	13,482	338,930.05
RBL	121.61	(0.09)	2,972	361,423.24
NEL	17.65	(0.08)	56	988.40
TCL	2.19	(0.06)	63,341	141,041.62
AMCL	66.19	(0.05)	10,154	672,111.54
CIF	22.00	(0.03)	163,746	3,603,523.45
MASSY	68.50	(0.02)	66,608	4,564,060.31
GKC	3.75	(0.01)	3,021	11,351.13
GHL	13.49	(0.01)	75,032	1,008,964.61

Advances: 6 Declines: 10 Unchanged: 18

Market Activity for week ended October 03rd 2014

Market	Trades	Volume	Value (TT\$)
First Tier	186	1,294,892	10,358,543.79
Second Tier	0	0	0.00
Mutual Fund	50	175,746	3,644,323.45
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	10,000,000.00	9,800,000.00
Corporate Bonds	0	0.00	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	13	115,000	129,950.00
USD Mutual Funds	0	0	0.00

Market Indices as at October 03rd 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,143.27	(0.25)	(3.53)
All T&T Index	1,972.49	(0.32)	(1.06)
Cross Listed Index	41.12	0.17	(16.81)
Market Capitalization	108,946,091,847	(0.20)	(4.43)

WEEKLY BULLETIN for week ended October 03rd 2014

Listed Company Information

Massy Holdings Ltd. – 03.10.14

Massy Holdings Ltd. has informed the Stock Exchange that a Director sold 10,000 Ordinary shares on September 29th, 2014.

Guardian Holdings Limited – 03.10.14

Guardian Holdings Limited has informed the Stock Exchange that a Senior Officer purchased 20,000 shares on September 26th, 2014.

National Enterprises Limited – 01.10.14

National Enterprises Limited (NEL) has informed the Stock Exchange that Dr. Utam Maharaj has been re-appointed to the Board of Directors of NEL and Mr. Navin Rajkumar has been appointed to the Board effective September 18th, 2014.

Unilever Caribbean Limited – 29.09.14

Unilever Caribbean Limited (UCL) has informed the Stock Exchange that on September 22nd 2014, the Board of Directors appointed Mr. Mark Beepath, Finance Manager, as Company Secretary of UCL effective October 1st 2014.

Additionally, Mr. Beepath will be a member of the Senior Management Team of UCL with effective from October 1st 2014.

Scotiabank Trinidad & Tobago Limited – 29.09.14

Scotiabank Trinidad & Tobago Limited has informed the Stock Exchange that a Director of the company purchased 500 shares on September 12th, 2014.

L.J. Williams Limited – 26.09.14

L.J. Williams Limited has informed the Stock Exchange that based on their 2014 Financial Results; the Directors have approved the dividend payment of 8 cents on the preference shares, 2 cents on the "B" shares and 0.2 cents on the "A" shares of shareholders on record as at September 30th, 2014.

National Flour Mills Limited – 23.09.14

National Flour Mills Limited (NFM) has informed the Stock Exchange that at the forty-first Annual General Meeting of NFM held on September 18th 2014, the following Directors were re-elected for a term commencing September 18th 2014 to the close of the next Annual Meeting of shareholders:

- Mike Bazie
- Cindy Sadaphal
- Lloyd Mungal
- Aleena Ali
- Lalita Ramrakha
- Lynette Abraham
- Ross Alexander
- Karen Tom Yew and
- Khalil Mohammed

Ms. Nadia Abdool declined to offer herself for re-election. In addition, Mr. Valmiki Maharaj was appointed a Director until the close of the next Annual Meeting of shareholders.

Share Listing

Date	Security	Volume	New Issued Share Capital
01.10.14	MASSY	875,356	97,703,926

Please send your comments and enquiries to:
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