

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SBTT	\$0.40 (I)	09.06.14	11.06.14	10.07.14
SIJL	\$0.45 (I)	17.06.14	20.06.14	11.07.14
BER	\$0.08 (F)	27.06.14	01.07.14	11.07.14

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
AMCL (Annual)	05/07/2014 10:00am	Hyatt Regency, Trinidad.

Trade Activity for week ended July 04th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
RBL	122.00	1.00	44,542	5,431,893.00
NML	69.25	0.30	8,449	583,428.53
AHL	13.00	0.25	20,316	264,099.35
PPMF	3.55	0.15	500	1,775.00
CIF	21.65	0.15	277,744	5,997,748.79
OCM	23.13	0.13	3,728	85,896.44
UCL	62.30	0.06	3,524	219,420.20
NCBJ	1.10	0.01	46,177	51,160.68
PHL	9.41	0.01	850	7,998.50
AGL	17.48	0.00	79	1,380.92
AMCL	66.29	0.00	17,494	1,159,643.50
FIRST	35.00	0.00	50,469	1,766,351.29
FCI	5.00	0.00	151,399	756,995.00
GKC	3.45	0.00	4,022	13,744.42
GHL	14.30	0.00	74,274	1,062,118.20
GML	19.75	0.00	1,570	31,007.50
JMMB	0.45	0.00	203,000	91,328.36
NFM	1.00	0.00	3,750	3,750.00
PLD	4.15	0.00	3,600	14,940.00
SIJL	1.55	0.00	65,000	100,750.00
WCO	118.00	0.00	217	25,606.00
TCL	1.95	0.00	222,289	433,956.28
FFL	5.75	(0.95)	2,100	12,075.00
NEL	18.25	(0.51)	7,940	145,891.85
SBTT	69.00	(0.35)	1,100	76,150.00
SFC	6.55	(0.14)	59,220	388,546.70

Advances: 9 Declines: 4 Unchanged: 22

Market Activity for week ended July 04th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	267	995,109	12,728,131.72
Second Tier	0	0	0.00
Mutual Fund	41	278,244	5,999,523.79

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	3	110,000,000.00	111,689,035.00
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

Market Indices as at July 04th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,164.59	(0.13)	(1.73)
All T&T Index	2,009.28	(0.13)	0.78
Cross Listed Index	41.88	(0.12)	(15.27)
Market Capitalization	110,903,079,238	(0.13)	(2.72)

WEEKLY BULLETIN for week ended July 04th 2014

Listed Company Information

Republic Bank Limited – 04.07.14

Republic Bank Limited has informed the Stock Exchange that on June 27th, 2014 a Senior Officer sold 10,672 shares.

National Commercial Bank Jamaica Limited – 03.07.14

National Commercial Bank Jamaica Limited has informed the Stock Exchange that a shareholder connected to Directors purchased 2,400,000 shares on June 18th, 2014.

National Enterprises Limited – 03.07.14

National Enterprises Limited (NEL) has informed the Stock Exchange of a delay in publishing their Audited Consolidated Financial Statements for the year ended March 31st, 2014. This delay is due to the late receipt of Audited Financial Statements from some of their investee companies. NEL has advised the Trinidad and Tobago Securities and Exchange Commission and the Trinidad and Tobago Stock Exchange of the delay in submission of their Audited Financial Statements. NEL will publish their audited accounts by mid-July 2014.

GraceKennedy Limited – 03.07.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased the following stock units under the 'GraceKennedy Repurchase Programme':

- 127,845 stock units between the period June 19th to 23rd, 2014; and
- 30,000 stock units on June 24th, 2014.

First Citizens Bank Limited – 02.07.14

First Citizens Bank Limited (FIRST) has informed the Stock Exchange of the resignation of the following Director:

- Vishnu D.K. Musai with effect from June 30th, 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
02.07.14	AHL	289,954	First Citizens Brokerage & Advisory Services Limited
	FIRST	1,000	Bourse Brokers Limited
	CIF	12,000	AIC Securities Limited

Trinidad & Tobago Stock Exchange Limited (TTSE)

Please be advised of the following:

On Wednesday 02nd July, 2014 a bond issued by the Government of the Republic of Trinidad and Tobago with a face value of TT\$1,000 million will be listed on the Stock Exchange. The details of this bond are as follows:

Details	Bond
Symbol	F272
ISIN	TTK00721F272
Face Value	TT\$1,000 Million
Issue Price	\$101.30
Coupon Rate	2.20%
Interest Rate Type	Fixed
Interest Calculation	365 day basis
Maturity Date	June 27, 2021
Tenor	7 Years
Payment Schedule	Semi Annual
Coupon Payment Dates	December 27 th , June 27 th
First Interest Payment	December 27 th 2014
Last Interest Payment	June 27 th 2021

Please send your comments and enquiries to:
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