

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
GKC	\$0.78 (I)	10.09.14	12.09.14	30.09.14
OCM	\$0.27 (I)	08.09.14	10.09.14	30.09.14
SBTT	\$0.40 (I)	10.09.14	12.09.14	13.10.14
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.

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
JMMB (EGM)	17/09/2014 10:30am	The Terra Nova Hotel, The Venetian Room 17, Waterloo Road, Kingston 10, Jamaica.
JMMB (AGM)	17/09/2014 11:30am	The Terra Nova Hotel, The Venetian Room 17, Waterloo Road, Kingston 10, Jamaica.
NFM (AGM)	18/09/2014 8:00am	NFM's Sports Club, 27-29 Wrightson Road, Port of Spain, Trinidad.
NEL (AGM)	18/09/2014 10:00am	Grand Ball Room, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.

Trade Activity for week ended September 05th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
UCL	64.00	0.84	5,887	372,568.00
AMBL	39.21	0.10	1,000	39,210.00
PHL	9.50	0.10	5,575	52,510.20
GML	19.76	0.01	16,206	320,224.04
JMMB	0.46	0.01	104,800	47,908.87
FIRST	35.96	0.01	17,938	644,903.05
WCO	118.02	0.01	4,000	472,080.00
AMCL	66.25	0.00	48,197	3,193,051.25
CIF	22.00	0.00	71,551	1,574,085.43
GHL	13.51	0.00	49,110	663,521.75
SFC	6.25	0.00	50,037	312,719.25
NCBJ	1.00	0.00	262,890	262,890.00
GKC	3.55	0.00	31,000	110,050.00
NEL	17.75	0.00	5,606	99,506.50
SIJL	1.40	0.00	23,128	32,479.20
SBTT	61.99	-1.41	9,598	595,059.50
AGL	17.25	-0.12	377,511	6,512,064.75
TCL	2.74	-0.04	13,160	36,340.40
RBL	121.79	-0.03	300	36,537.60
MASSY	68.49	-0.02	698	47,776.02
AHL	12.74	-0.01	525	6,688.55

Advances: 7 Declines: 6 Unchanged: 21

Market Activity for week ended September 05th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	171	1,046,405	13,900,427.13
Second Tier	0	0	0.00
Mutual Fund	25	71,551	1,574,085.43
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	2	197,000	287,595.18
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 September 05th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,147.50	(0.20)	(3.17)
All T&T Index	1,982.21	(0.25)	(0.58)
Cross Listed Index	40.94	0.10	(17.18)
Market Capitalization	109,285,814,909	(0.20)	(4.14)

WEEKLY BULLETIN
for week ended September 05th 2014

Listed Company Information

National Commercial Bank Jamaica Limited – 03.09.14

National Commercial Bank Jamaica Limited has informed the Stock Exchange that of the following transactions:

- On August 27th, 2014, a Director purchased 2,097 shares; and
- On August 27th, 2014, a Director purchased 32,510 shares.

Readymix (West Indies) Limited – 03.09.14

Readymix (West Indies) Limited (RML) has informed the Stock Exchange that Dr. Rollin Bertrand resigned as a Director of RML, effective August 22nd, 2014.

Additionally, the following is a list of RML's Board of Directors as at August 29th, 2014:

- Ms. Eulrice Carrington (Chairperson);
- Mr. Arun Goyal;
- Mr. Anton Ramcharan;
- Mr. Hollis Hosein;
- Mr. Lincoln Parmasar;
- Mr. Satnarine Bachew; and
- Mr. C.H. Wayne Manning.

Republic Bank Limited – 29.08.14

Republic Bank Limited has informed the Stock Exchange that at the Board Meeting held on August 13, 2014, the dates relative to the payment of a final dividend for the year ending September 30, 2014 were considered and approved as follows:

Closing of Register/Record Date : Monday November 17, 2014
Payment of Dividend : Monday December 01, 2014

Additionally, at a meeting to be held on Wednesday November 05, 2014, the final dividend payment will be tabled for approval and a copy of the consolidated financial statements will be forwarded to the Stock Exchange on November 6, 2014.

Massy Holdings Ltd. – 22.08.14

Massy Holdings Ltd. (MASSY) has informed the Stock Exchange of the following transactions:

- On August 22nd, 2014 a Senior Officer sold 14,017 MASSY shares;
- On August 22nd, 2014 a Director sold 6,291 MASSY shares; and
- On August 21st, 2014 a Director sold 27,118 MASSY shares.

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
03.09.14	AMCL	1,024	Bourse Brokers Limited
	FIRST	500	
	NEL	1,200	
	OCM	1,000	
	RBL	500	
	UCL	1,000	
	SBTT	2,571	
	WCO	1,492	
	GHL	1,052	
	MASSY	4,360	
02.09.14	AHL	2,000	Republic Securities Limited
	MASSY	50	First Citizens Brokerage & Advisory Services Limited
	FIRST	9,956	

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089