

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div Date	Record Date	Payment Date
RBL	\$3.00 (F)	13.11.14	17.11.14	01.12.14
NCBJ	\$0.96 (I)	26.11.14	28.11.14	11.12.14
NEL	\$0.23 (I)	03.12.14	05.12.14	15.12.14
GKC	\$0.85 (I)	26.11.14	28.11.14	16.12.14
JMMB	\$0.16 (I)	19.11.14	21.11.14	16.12.14
SBTT	\$0.70 (I)	05.12.14	09.12.14	08.01.15
SIJL	\$0.45 (F)	16.12.14	18.12.14	13.01.15
FCI*	\$0.015 (F)	16.12.14	18.12.14	30.01.15
AGL	\$0.33 (F)	05.01.15	07.01.15	02.02.15

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
RBL (AGM)	15/12/2014 9:30 am	Ballroom of the Hilton Trinidad Conference Centre, Lady Young Road, Port of Spain, Trinidad.
MOV (AGM)	15/12/2014 10:00 am	Teak Room, 1 st Floor, Wrightson Road, Port of Spain, Trinidad.

Trade Activity for week ended December 05 th 2014				
Security	Close (\$)	Chg (\$)	Volume	Value (\$)
SBTT	59.33	0.51	1,543	91,355.65
CIF	23.01	0.33	256,894	5,907,325.49
WCO	121.26	0.26	4,366	529,378.66
TCL	2.54	0.26	41,245	98,534.31
AMCL	66.36	0.06	3,271	217,055.90
GML	19.77	0.02	4,257	84,160.89
GMLP	65.01	0.01	20	1,300.20
NFM	1.12	0.01	69,833	78,442.96
AHL	12.77	0.01	5,015	64,032.65
AMBL	39.43	0.01	180	7,097.20
LJWB	0.90	0.00	500	450.00
SIJL	1.45	0.00	18,632	27,016.40
PHL	9.56	0.00	7,165	68,497.40
PLD	3.75	(0.25)	225	843.75
GHL	13.25	(0.24)	97,032	1,285,718.40
MASSY	68.25	(0.23)	20,371	1,390,320.75
FFL	4.80	(0.10)	1,000	4,800.00
GKC	3.75	(0.09)	30,133	112,998.75
SFC	5.95	(0.05)	50,900	303,055.00
NEL	17.44	(0.04)	8,389	146,761.18
NCBJ	1.05	(0.02)	100,900	105,481.85

Advances: 10 Declines: 8 Unchanged: 16

Market Activity for week ended December 05 th 2014			
Market	Trades	Volume	Value (TT\$)
First Tier	188	483,414	5,208,263.79
Second Tier	0	0	0.00
Mutual Fund	53	256,894	5,907,325.49

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	2	22,610,000.00	31,024,661.76
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 December 05 th 2014			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,142.90	(0.01)	(3.56)
All T&T Index	1,971.00	0.08	(1.14)
Cross Listed Index	41.22	(0.63)	(16.61)
Market Capitalization	108,927,493,664	(0.01)	(4.45)

WEEKLY BULLETIN for week ended December 05th 2014

Listed Company Information

GraceKennedy Limited – 05.12.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased 112,500 stock units between the period November 20th to 21st, 2014 under the 'GraceKennedy Repurchase Programme'.

First Citizens Bank Limited – 05.12.14

First Citizens Bank Limited has informed the Stock Exchange that Chairman and Board of Directors of the First Citizens Group have accepted the resignation of Group Chief executive Officer (CEO), Larry Nath.

Mr. Nath, who joined the Bank in 2011 as Deputy Chief Executive Officer, Banking Operations, took over the position of Group CEO in 2012. Mr. Nath cited his desire to further his career opportunities as the reason for his resignation.

Chairman of First Citizens, Anthony Smart has been appointed by the Board to function as Executive Chairman of the Bank, subject to regulatory approvals, with immediate effect and for a period of up to six months. He will take over the ultimate responsibility for the day-to-day operation of First Citizens.

The Board says recruitment of a permanent CEO will take place during the six-month period of Mr. Smart's tenure as Executive Chairman. To lend support to Mr. Smart during the transition is retired banker, Mr. Steve Bideshi. Mr. Bideshi has been hired by the Board as a consultant to the Executive Chairman.

FirstCaribbean International Bank Limited – 05.12.14

FirstCaribbean International Bank Limited (FCI) informed the Stock Exchange that Mrs. Ella Hoyos, Managing Director, Human Resources, tendered her resignation from FCI effective December 31st, 2014.

As a result of Mrs. Hoyos' resignation, Ms. Carolyn Lewis, Human Resources Consultant, will provide oversight for the Human Resources group on an interim basis.

Mora Ven Holdings Limited – 03.12.14

Mora Ven Holdings Limited has informed the Stock Exchange that its Annual General Meeting of shareholders (who must be beneficial owners as at November 20th, 2014 in order to vote) of the company will be held at the Radisson Trinidad (Teak Room 1st Floor), Wrightson Road, Port of Spain on Monday 15th December, 2014 at 10:00 am for the following purposes:

- GENERAL BUSINESS
 - To receive and consider the audited financial statements of the Company for the financial year end December 31st, 2013, together with the report of the Directors and Auditors thereon;
 - To elect Directors
 - To appoint Auditors;
 - To authorize the Directors to fix the remuneration of the statutory auditors
- OTHER BUSINESS

To transact such further or other business as may properly come before the meeting or any adjournment thereof.

Scotia Investments Jamaica Limited – 02.12.14

Scotia Investments Jamaica Limited (SIJL) has informed the Stock Exchange that Mr. Jeffrey Hall, a Director of SIJL has been appointed Chairman of the Board of Directors of the Company on November 27th, 2014 following the resignation on said date of Mr. Bruce Bowen who remains a Director of said company.

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
04.12.14	TCL	25,312	AIC Securities Limited

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