

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
NCBJ	\$0.45 (I)	04.02.15	06.02.15	20.02.15
CIF	\$0.64 (F)	27.01.15	29.01.15	23.02.15

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
MASSY (AGM)	06/02/2015 10:00 am	Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad.
TCL (SPECIAL)	09/02/2015 5:00 pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad.
FIRST (AGM)	05/03/2015 10:100 am	Grand Ballroom, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad.
SIJL (AGM)	06/03/2015 2:00 pm	Knutsford Court Hotel Limited, 16 Chelsea Avenue, Kingston 5, Jamaica.
FCI (AGM)	13/03/2015 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.

Trade Activity for week ended February 06th 2015

Security	Close (\$)	Change (\$)	Volume	Value
UCL	65.18	0.17	300	19,549.00
TCL	2.33	0.08	215,231	498,437.26
SBTT	62.08	0.08	11,302	701,276.90
NFM	1.45	0.06	52,640	76,408.90
JMMB	0.43	0.03	83,491	35,667.16
NCBJ	1.18	0.02	140,000	165,900.00
AMCL	66.77	0.01	2,215	147,896.55
GML	19.75	0.00	14,996	296,174.00
OCM	23.95	0.00	30,071	720,200.45
PLD	3.75	0.00	5,900	22,125.00
SIJL	1.45	0.00	10,000	14,500.00
WCO	123.00	0.00	500	61,500.00
LJWA	0.26	0.00	500	130.00
LJWB	0.99	(0.01)	10,100	9,999.00
GKC	3.65	(0.02)	7,940	28,993.00
RBL	118.69	(0.05)	132	15,667.08
GHJ	13.20	(0.05)	16,821	222,043.70
AHL	15.90	(0.08)	3,744	59,600.48
FIRST	35.75	(0.25)	187,767	6,741,995.45
CIF	22.50	(0.30)	2,454,759	55,333,397.50
SFC	5.15	(0.34)	46,485	243,582.00
MASSY	63.98	(3.52)	13,918	901,387.69

Advances: 7

Declines: 9

Unchanged: 18

Market Activity for week ended February 06th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	243	854,053	10,983,033.62
Second Tier	0	0	0.00
Mutual Fund	58	2,454,759	55,333,397.50
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	19,000.00	27,474.00
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 February 06th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,146.56	(0.37)	(0.38)
All T&T Index	1,977.38	(0.42)	(0.29)
Cross Listed Index	41.34	(0.07)	(0.91)
Market Capitalization	109,293,520,943	(0.37)	(0.38)

WEEKLY BULLETIN for week ended February 06th 2015

Listed Company Information

Unilever Caribbean Limited – 06.02.15

The Trinidad and Tobago Stock Exchange Limited has received notice of the appointment of Natasha Davis, HR Business Partner to the Country Leadership Team with effect from Monday 02nd February, 2015.

First Citizens Bank Limited (FIRST) – 03.02.14

The Trinidad and Tobago Stock Exchange Limited has received notice that the Directors of FIRST have fixed March 05th, 2015 as the date of the 2015 Annual Meeting which will be held at 10:00 a.m. at the Grand Ballroom, Hilton Trinidad & Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.

Formal notice of the meeting will be sent to the shareholders on the Register of Members as at February 11th, 2015 which has been fixed as the Record Date for the issue of this Notice of Meeting.

First Citizens Bank Limited (FIRST) – 03.02.14

The Trinidad and Tobago Stock Exchange Limited has received notice that Mr. Jason Julien has been appointed Deputy Chief Executive Officer-Banking Operations of FIRST effective February 01st, 2015.

First Citizens Bank Limited (FIRST) - 29.01.15

The Trinidad and Tobago Stock Exchange Limited has received notice that at a meeting of the Board of FIRST held on Monday 26th January, 2015, the following persons were appointed:

Name	Position	Effective Date of Appointment	Tenure
Joseph Toney	Deputy Chairman	January 26 th , 2015	2 years
Rajesh Rajkumarsingh	Director	January 26 th , 2015	2 years

National Commercial Bank Jamaica Limited (NCBJ) – 29.01.15

The Trinidad and Tobago Stock Exchange has received notice that on December 11th, 2014, Mr. Lincoln McIntyre, Assistant General Manager – Credit, went on retirement.

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:

Broker	Date	Security	Volume
Scotia Investments Trinidad & Tobago Limited	02.02.15	SBTT	556
Bourse Brokers Limited	02.02.15	FIRST	500
Republic Securities Limited	06.02.15	RBL	736
Caribbean Stockbrokers Limited	06.02.15	CIF	22,000
		RBL	10

Please send your comments and enquiries to:
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