

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SBTT	\$0.40 (I)	05.03.15	09.05.15	08.04.15
SIJL	\$0.45 (I)	23.05.15	25.05.15	17.04.15
GKC	\$0.75 (I)	24.04.15	28.04.15	18.05.15

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
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.
GKC (AGM)	27/05/2015 4:00 pm	73 Harbour Street, Kingston, Jamaica.

Trade Activity for week ended March 06th 2015

Security	Close (\$)	Change (\$)	Volume	Value
NCBJ	1.35	0.13	21,000	28,230.00
NEL	17.40	0.05	37,073	645,070.20
NFM	1.55	0.03	110,289	170,052.93
WCO	125.02	0.02	1,000	125,020.00
AMCL	66.87	0.01	2,609	174,449.83
SBTT	62.16	0.01	2,261	140,529.55
FCI	5.03	0.00	1,000	5,030.00
GKC	3.60	0.00	58,777	211,617.20
GHL	13.00	0.00	80,552	1,047,348.58
GML	19.75	0.00	4,080	80,580.00
JMMB	0.43	0.00	132,964	57,173.88
OCM	23.95	0.00	14,589	349,406.55
PLD	3.50	0.00	4,557	15,956.42
PHL	9.90	0.00	2,509	24,839.10
AGL	17.60	(0.01)	206,550	3,585,280.00
CIF	22.51	(0.01)	148,183	3,345,565.62
SFC	5.10	(0.01)	581,375	2,965,512.50
MASSY	63.43	(0.16)	9,264	587,861.69
RBL	118.21	(0.17)	65,263	7,714,338.29
FIRST	35.46	(0.27)	165,130	5,860,502.36
AHL	15.00	(0.90)	204,042	3,072,511.85

Advances: 6

Declines: 7

Unchanged: 21

Market Activity for week ended March 06th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	253	1,719,262	26,895,260.93
Second Tier	0	0	0.00
Mutual Fund	21	148,183	3,345,565.62

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
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 March 06th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,149.41	0.05	(0.13)
All T&T Index	1,974.63	(0.27)	(0.43)
Cross Listed Index	42.47	2.14	1.80
Market Capitalization	109,564,885,626	0.05	(0.13)

WEEKLY BULLETIN for week ended March 06th 2015

Listed Company Information

Scotia Investments Jamaica Limited (SIJL) – 04.05.15

The Trinidad and Tobago Stock Exchange has received notice that a decision was taken by SIJL to close their Savanna-La-Mar branch located at 72 Great Georges Street, Jamaica effective Tuesday, March 31st, 2015. This decision was made in keeping with their continued efforts to strategically realign their distribution network, as well as, improve the efficiency levels of their core operations.

It is SIJL's intention to serve clients through representatives located in the Scotiabank branches in Savanna-La-Mar and Negril.

GraceKennedy Limited (GKC) – 03.03.15

The Trinidad and Tobago Stock Exchange was advised of a deal between GraceKennedy USA LLC and American beverage giant AriZona Beverages USA, LLC., to distribute its Grace beverages. Under the arrangement which began this month, Arizona will distribute Grace Beverages to convenience stores, independents and on premise locations – including restaurants and bars - across New York and New Jersey, with discussions now in place for distribution to Texas and other states in short order. This agreement will expand the distribution of Grace Beverages beyond the traditional Caribbean and Hispanic trade to the urban mainstream consumer in the US North East. Grace Kennedy USA LLC will continue to distribute Grace Beverages directly to the major retail chains in the North East going forward.

AriZona Beverages USA, LLC., based in Woodbury, New York, is a multi-billion dollar company, which makes Arizona Iced Tea, flavoured waters, juices, coffees, energy drinks and powdered tea mixes. AriZona is the leader in hot-filled beverages for the United States, and its iced tea is also the top-selling ready-to-drink tea in the United States. The company now distributes Grace Tropical Rhythms, the Grace Aloe Drink line, as well as Grace Coconut Water for GraceKennedy USA LLC.

FirstCaribbean International Bank Limited (FCI) – 02.03.15

The Trinidad and Tobago Stock Exchange has received notice of the following Senior Management changes in FCI:

- Mr. Daniel Farmer, Managing Director Wholesale Banking, has taken up a long term assignment with CIBC in Toronto effective March 02nd, 2015; and
- Ms. Irene Markus, Executive Director, Structuring & Distribution has assumed the role of Managing Director, Wholesale Banking effective March 2nd, 2015.

Trinidad Cement Limited (TCL) – 02.03.15

The Trinidad and Tobago Stock Exchange has received notice that the Directors of TCL have fixed Monday 09th March, 2015 as the Record Date for determining the Shareholders who are entitled to participate in the Rights Issues of the Company. This Record Date supersedes the previously submitted published Record Date of Tuesday 3rd March, 2015.

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
First Citizens Brokerage & Advisory Services Limited	06.03.15	NFM	2,304
AIC Securities Limited	06.03.15	CIF	12,280
Bourse Brokers Limited		MASSY	3,544
Caribbean Stockbrokers limited		WCO	246

Please send your comments and enquiries to:
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