

Listed Company Information

Prestige Holdings Limited – 06.06.14

Prestige Holdings Limited has informed the Stock Exchange that Mrs. Ria S Morgan tendered her resignation effective June 04th, 2014 as a Director of the company after fifteen (15) years of service.

Republic Bank Limited – 04.06.14

Republic Bank Limited has informed the Stock Exchange of the following transactions:

- On May 29th, 2014, a Director sold 58,213 shares; and
- On May 29th, 2014, a Senior Officer sold 47,783 shares.

National Commercial Bank Jamaica Limited – 04.06.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange of the following transactions:

- On May 30th, 2014, a Director purchased 2,013 shares;
- On May 30th, 2014, a Director purchased 6,795 shares; and
- On June 03rd, 2014, a Director purchased 28,400 shares.

GraceKennedy Limited – 03.06.14

GraceKennedy Limited has informed the Stock Exchange of the finalization of the divestment of the shares held by their subsidiary, First Global Holdings Limited in First Global Financial Services Limited to Proven Investments Limited effective May 30th, 2014. The change of name of the company will be effected by the new owners shortly.

Jamaica Money Market Brokers Limited – 03.06.14

Jamaica Money Market Brokers Limited has informed the Stock Exchange that Ms. Carolyn DaCosta has resigned as Company Secretary for JMMB Insurance Brokers Limited and Joan Duncan Foundation effective May 31st, 2014.

Given the expansion that has occurred within the JMMB Group over the past few years resulting in a notable widening of Ms. DaCosta's spheres of responsibility, these resignations have been submitted with a view to allowing her to focus on particular entities within the group.

As such, the Board of Directors of these entities have appointed Mrs. Claudine Campbell-Bryan as Company Secretary.

ANSA Merchant Bank Limited – 03.06.14

ANSA Merchant Bank Limited (AMBL) has informed the Stock Exchange that at their Annual Meeting of Shareholders held on May 28th, 2014, the following persons were elected to the Board of Directors of AMBL:

- 1.) Mr. A Norman Sabga;
- 2.) Mr. Alan Sadler.

One Caribbean Media Limited – 02.06.14

One Caribbean Media Limited has informed the Stock Exchange that on May 29th, 2014, the Group acquired a 60% interest in a small innovative digital media company. This acquisition represents less than 0.02% of OCM's net book value.

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
06.06.14	PHL	1,179	AIC Securities Limited
	SBTT	4,455	
	PLD	2,000	
	TCL	17,500	
	AHL	990	
	NFM	8,189	
	RBL	5,000	Bourse Brokers Limited
SFC	10,276	Republic Securities Limited	
CIF	800		

Share Withdrawal			
Date	Security	Volume	New Issued Share Capital
06.06.14	GKC	843,145	332,477,565

Share Listing			
Date	Security	Volume	New Issued Share Capital
03.06.14	NML	20,500	96,659,517

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

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
GML	\$0.42 (F)	23.05.14	27.05.14	12.06.14
GMLP	4.00% (F)	23.05.14	27.05.14	12.06.14
AMCL	\$1.00 (F)	19.05.14	21.05.14	16.06.14
NML	\$0.51 (I)	28.05.14	02.06.14	16.06.14
UCL	\$1.63 (F)	04.06.14	06.06.14	23.06.14
JMMB	\$0.17 (F)	10.06.14	12.06.14	26.06.14
FCI	\$0.015 (I)	10.06.14	12.06.14	27.06.14
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

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
OCM (Annual)	06/06/2014 10:00am	Express House, 35-37 Independence Square, Port of Spain, Trinidad.
PLD (Annual)	12/06/2014 2:00pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
FIRST (Special)	17/06/2014 10:00am	Lobby of Queen's Hall, 1-3 St. Ann's Road, St. Ann's, Trinidad.
SFC (Annual)	18/06/2014 5:30pm	Hilton Barbados, Needham's Point, St. Michael, Barbados.

Trade Activity for week ended June 06th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
NML	68.75	0.32	27,810	1,909,961.79
RBL	120.70	0.19	6,762	815,853.48
NEL	18.96	0.13	1,999	37,841.10
NCBJ	1.05	0.05	76,000	79,800.00
OCM	22.60	0.04	1,696	38,303.60
PLD	3.86	0.04	42	162.12
WCO	118.05	0.02	2,146	253,311.38
FIRST	38.00	0.00	51,684	1,964,815.45
CIF	21.65	0.00	146,802	3,178,012.85
PPMF	3.40	0.00	2,000	6,800.00
AMCL	66.30	0.00	37,034	2,473,394.65
AHL	12.75	(0.25)	26,215	334,533.43
RML	19.36	(0.13)	50	968
GHL	14.75	(0.10)	1,040,267	15,268,844.21
SBTT	69.91	(0.09)	714	49,918.60
AGL	17.49	(0.06)	389	6,803.61
FFL	6.70	(0.05)	210	1,415.00
NFM	1.08	(0.02)	2,395	2,610.55
JMMB	0.45	(0.02)	441,587	198,714.15
TCL	1.99	(0.01)	5,075	10,099.25
FCI	5.50	(0.01)	193,000	1,061,586.27

Advances: 7 Declines: 10 Unchanged: 18

Market Activity for week ended June 06th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	223	1,949,837	24,717,974.61
Second Tier	0	0	0.00
Mutual Fund	41	148,802	3,184,812.85
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 June 06th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,183.20	0.11	(0.16)
All T&T Index	2,030.87	0.05	1.86
Cross Listed Index	43.96	0.48	(11.07)
Market Capitalization	112,672,048,275	0.10	(1.17)