

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
PHL	\$0.17 (F)	23.04.15	27.04.15	08.05.15
WCO	\$1.00 (I)	24.04.15	28.04.15	11.05.15
GKC	\$0.75 (I)	24.04.15	28.04.15	18.05.15
NCBJ	\$0.45 (I)	06.05.15	08.05.15	21.05.15
RBL	\$1.25 (I)	08.05.15	12.05.15	28.05.15
PLD	\$0.15 (F)	06.05.15	08.05.15	29.05.15
AMBL	\$0.85 (F)	15.05.15	19.05.15	29.05.15
FIRST	\$0.58 (I)	08.05.15	12.05.15	29.05.15
AMCL	\$1.00 (F)	18.05.15	20.05.15	08.06.15
GML	\$0.42 (F)	22.05.15	26.05.15	12.06.15
GMLP	4.00% (F)	22.05.15	26.05.15	12.06.15
MASSY	\$0.51 (I)	29.05.15	02.06.15	16.06.15
AGL	\$0.22 (I)	03.06.15	08.06.15	22.06.15

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
GHL (AGM)	11/05/2015 4:30 pm	The Atrium, Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
UCL (AGM)	21/05/2015 2:00 pm	Port of Spain Ballroom, Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain, Trinidad.
GKC (AGM)	27/05/2015 4:00 pm	73 Harbour Street, Kingston, Jamaica.
AMBL (AGM)	27/05/2015 4:00 pm	ANSA McAL Board Room, 10 th Floor, Tatil Building, 11A Maraval Road, Port of Spain, Trinidad.
AMCL (AGM)	28/05/2015 4:00 pm	ANSA McAL Limited's Board Room, 10 th Floor, Tatil Building, 11 Maraval Road, Port of Spain, Trinidad.
PLD (AGM)	11/06/2015 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
RML (AGM)	22/05/2015 2:30 pm	Nelson Mandela Hall, Dr. Joao Havelange, Centre of Excellence, Macoya Road, Tunapuna, Trinidad.

Trade Activity for week ended May 08th 2015

Security	Close (\$)	Change (\$)	Volume	Value
GHL	14.30	0.15	37,403	530,969.91
TCL	2.90	0.15	396,231	1,148,570.46
MASSY	63.43	0.06	2,688	170,498.63
JMMGL	0.55	0.05	381,511	199,720.50
SIJL	1.50	0.05	2,080	3,025.30
WCO	125.21	0.05	1,148	143,744.00
NFM	1.64	0.04	6,640	10,855.72
FIRST	35.78	0.02	4,920	176,026.02
GKC	3.51	0.02	123,552	433,105.10
SFC	5.91	0.01	31,745	187,371.04
CIF	22.56	0.01	45,125	1,017,333.91
AGL	17.25	0.00	500	8,625.00
AHL	13.90	0.00	715	9,938.50
AMCL	67.01	0.00	1,500	100,520.00
AMBL	38.90	0.00	3,871	150,581.90
FCI	5.01	0.00	500	2,505.00
GML	19.76	0.00	912	18,021.12
NEL	17.30	0.00	1,000	17,300.00
OCM	22.30	0.00	986	21,987.80

Advances: 11 Declines: 0 Unchanged: 25

Market Activity for week ended May 08th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	153	1,745,081	12,306,915.50
Second Tier	0	0	0.00
Mutual Fund	21	45,125	1,017,333.91

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

WEEKLY BULLETIN
for week ended May 08th 2015

Listed Company Information

National Commercial Bank Jamaica Limited (NCBJ) – 07.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice of the following transactions:

1. A Senior Officer sold 50,000 NCBJ shares on April 27th, 2015;
2. A Senior Officer purchased 30,000 NCBJ shares on May 04th, 2015; and
3. A shareholder connected to Directors purchased 246,291 NCBJ shares on May 05th, 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 06.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a shareholder connected to Directors purchased 1,751,495 NCBJ shares on May 04th 2015.

Readymix (West Indies) Limited (RML) – 06.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice of the following changes:

1. Ms. Adele Pereira - Human Resource Manager, has proceeded on vacation leave commencing April 27th, 2015 until June 10th, 2015, when her resignation from the Company becomes effective. Ms. Pereira, therefore, is no longer in operational capacity with RML;
2. Effective May 04th, 2015, Mr. Andres Peña was appointed to act as General Manager of RML, until Mr. Manan Deo officially retires on October 16th, 2015, after which, Mr. Peña will assume the position of General Manager, RML; and
3. Mrs. Reshma Gooljar-Singh will return to her substantive position as RML's Marketing Manager.

National Commercial Bank Jamaica Limited (NCBJ) – 04.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a shareholder connected to Directors purchased 2,482 NCBJ shares on April 29th 2015.

Scotia Investments Jamaica Limited (SIJL) – 01.05.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a dividend payment will be considered at the upcoming Board of Directors meeting of SIJL to be held on June 03rd, 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 30.04.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received further notice on NCBJ's announcement on April 07th, 2015 advising that dates in the said notice were in fact the settlement dates of the transactions. The trade dates are indicated below:

1. A Director purchased shares on the following dates:-
 - 57,608 NCBJ shares on March 03rd, 2015;
 - 37,691 NCBJ shares on March 04th, 2015;
 - 1,043 NCBJ shares on March 10th, 2015;
 - 887 NCBJ shares on March 11th, 2015; and
 - 8,400 NCBJ shares on March 18th, 2015.
2. A Director purchased 6,038 NCBJ shares on March 18th, 2015.

Market Indices as at May 08th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,154.68	0.20	0.33
All T&T Index	1,969.13	0.12	(0.71)
Cross Listed Index	44.62	0.67	6.94
Market Capitalization	110,392,493,625	0.20	0.62

Share Listing

Date	Security	Volume	New Issued Share Capital
06.05.2015	PHL	100,782	62,351,388

Please send your comments and enquiries to:
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