

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
WCO	\$1.20 (I)	04.08.14	06.08.14	15.08.14
NEL	\$0.23 (F)	30.07.14	04.08.14	21.08.14
CIF	\$0.33 (I)	25.07.14	30.07.14	21.08.14
UCL	\$0.32 (I)	11.08.14	13.08.14	22.08.14
NCBJ	\$0.35 (I)	08.08.14	12.08.14	25.08.14
GKC	\$0.78 (I)	10.09.14	12.09.14	30.09.14

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
JMMB (EGM)	17/09/2014 10:30am	The Terra Nova Hotel, The Venetian Room 17, Waterloo Road, Kingston 10, Jamaica.
JMMB (AGM)	17/09/2014 11:30am	The Terra Nova Hotel, The Venetian Room 17, Waterloo Road, Kingston 10, Jamaica.

### Trade Activity for week ended August 08<sup>th</sup> 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
CIF	22.00	0.30	484,027	10,644,424.56
NFM	1.05	0.05	14,484	15,208.20
UCL	63.03	0.03	550	34,666.50
WCO	118.01	0.01	360	42,480.10
AHL	12.76	0.01	2,000	25,510.00
GHL	14.30	0.00	62,562	894,626.60
NCBJ	1.05	0.00	50,833	53,374.65
SIJL	1.40	0.00	25,513	35,657.94
FCI	5.00	0.00	14,198	71,000.00
AMCL	66.30	0.00	13,400	888,198.88
AMBL	39.11	0.00	11,298	441,854.78
NEL	18.00	0.00	8,332	149,964.00
GKC	3.46	0.00	1,976	6,834.48
BER	3.61	0.00	200	722.00
SBTT	63.50	(3.24)	20,194	1,315,089.04
FIRST	36.00	(0.66)	20,308	731,844.40
NML	68.94	(0.31)	16,171	1,115,046.62
SFC	6.55	(0.11)	61,570	404,537.69
RBL	121.94	(0.06)	17,234	2,101,999.42
AGL	17.39	(0.06)	15,082	262,305.98
TCL	1.87	(0.03)	416,000	776,301.57
PHL	9.40	(0.01)	2,000	18,805.22

Advances: 5 Declines: 8 Unchanged: 22

### Market Activity for week ended August 08<sup>th</sup> 2014

Market	Trades	Volume	Value (TT\$)
First Tier	210	774,265	9,386,028.07
Second Tier	0	0	0.00
Mutual Fund	43	484,027	10,644,424.56

  

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	1	50,000	57,000.00
USD Mutual Funds	0	0	0.00

### Market Indices as at August 08<sup>th</sup> 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,152.28	(0.73)	(2.77)
All T&T Index	1,989.60	(0.81)	(0.21)
Cross Listed Index	41.23	(0.24)	(16.59)
Market Capitalization	109,736,272,608	(0.73)	(3.74)

## WEEKLY BULLETIN for week ended August 08<sup>th</sup> 2014

### Listed Company Information

#### Unilever Caribbean Limited – 08.08.14

Unilever Caribbean Limited has informed the Stock Exchange of the resignation of Mr. Ricardo Williams as a Director and Company Secretary with effect from September 30<sup>th</sup>, 2014.

#### Neal & Massy Holdings Limited – 08.08.14

Neal & Massy Holdings Limited (NML) has informed the Stock Exchange (TTSE) that at a Special Shareholders' Meeting held on Wednesday 23rd July, 2014, the Shareholders of NML passed a resolution to change the name of the company from "Neal & Massy Holdings Limited" to "Massy Holdings Ltd.". The new company symbol will be MASSY.

The name change on the TTSE will take effect from Monday 11th August, 2014.

#### Guardian Holdings Limited – 08.08.14

Guardian Holdings Limited (GHL) has informed the Stock Exchange of the resignation of Mr. Jemal-ud-din Kassum as a member of the Company's Board of Directors with effect from August 7<sup>th</sup>, 2014 for personal reasons.

Additionally, GHL announced the appointment of Mrs. Marianne Loner as a Director to the Board of Guardian Holdings Limited effective August 7<sup>th</sup>, 2014 to fill the vacancy created by Mr. Kassum's resignation.

Mrs. Loner is a highly respected financial professional and brings to the GHL Board more than thirty (30) years of banking experience in international locations. She also has a background in asset management, investment and commercial banking. Mrs. Loner earned both an MBA and Bachelor of Arts (cum laude) from New York University.

Mrs. Loner will serve until the Annual Meeting following this appointment, at which time she will be eligible for re-appointment.

#### National Commercial Bank Jamaica Limited – 06.08.14

National Commercial Bank Jamaica Limited has informed the Stock Exchange that a decision has been taken that Mrs. Nadienne Neita, Assistant General Manager – Corporate Banking Division, will demit office effective August 15<sup>th</sup>, 2014. This decision has been taken in the context of the on-going review of the organisational structure at all levels.

#### Republic Bank Limited – 06.08.14

Republic Bank Limited has informed the Stock Exchange of the appointment of Mr. Gregory Thomson, Retired Banker, as a member of the Board of Directors of Republic Bank Limited effective August 01<sup>st</sup>, 2014. Mr. Thomson replaces Mr. William Harold Pierpont Scott who retired with effect from July 31<sup>st</sup>, 2014.

### Share Listing

Date	Security	Volume	New Issued Share Capital
05.08.14	RBL	3,336	161,632,443

Please send your comments and enquiries to:  
The Trinidad and Tobago Stock Exchange Limited  
10<sup>th</sup> Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089