

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SIJL	\$0.45 (F)	16.12.14	18.12.14	13.01.15
MASSY	\$1.39 (F)	30.12.14	02.01.15	20.01.15
FCI*	\$0.015 (F)	16.12.14	18.12.14	30.01.15
AGL	\$0.33 (F)	05.01.15	07.01.15	02.02.15

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.
AGL (AGM)	26/01/2015 9:30 am	Marriott Hotel, Invaders Bay, Port of Spain, Trinidad.
TCL (SPECIAL)	22/01/2015 5:00 pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad.

Trade Activity for week ended January 09th 2015

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
SBTT	62.25	0.73	6,109	379,051.75
AHL	14.00	0.50	10,200	142,800.20
AMCL	66.51	0.11	7,840	521,303.20
UCL	64.57	0.07	100	6,457.00
NFM	1.21	0.05	38,215	45,208.10
CIF	23.49	0.03	193,725	4,551,697.10
NCBJ	1.17	0.02	730,169	850,057.95
AGL	17.51	0.01	388	6,791.00
GKC	3.66	0.01	18,314	66,946.10
GHL	13.26	0.01	27,714	367,261.90
PHL	9.57	0.01	1,300	12,438.00
AMBL	39.46	0.01	2,123	83,753.35
FCI	5.00	0.00	5,370	26,850.00
GML	19.75	0.00	2,709	53,502.75
JMMB	0.43	0.00	318,018	137,101.74
NEL	17.42	0.00	3,853	67,122.46
PLD	3.75	0.00	3,112	11,685.00
TCL	2.50	0.00	177,500	443,742.20
OCM	22.00	(3.00)	92,699	2,054,474.00
FIRST	36.74	(0.33)	228,707	8,405,988.06
FFL	4.50	(0.30)	1,615	7,452.00
MASSY	68.20	(0.05)	109,547	7,473,090.73
SFC	5.94	(0.03)	16,905	100,505.40
RML	18.79	(0.01)	156	2,931.24

Advances: 12 Declines: 6 Unchanged: 16

Market Activity for week ended January 09th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	260	1,834,898	21,300,182.38
Second Tier	0	0	0.00
Mutual Fund	42	193,725	4,551,697.10
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	2	21,000,000.00	24,638,019.00
Corporate Bonds	0	0.00	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	3	35,000	38,500.00
USD Mutual Funds	0	0	0.00

Market Indices as at January 09th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,151.20	0.02	0.03
All T&T Index	1,982.73	(0.03)	(0.02)
Cross Listed Index	41.86	0.29	0.34
Market Capitalization	109,739,268,931	0.02	0.03

WEEKLY BULLETIN for week ended January 09th 2015

Listed Company Information

Republic Bank Limited – 07.01.15

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

- On December 18th, 2014 a Senior Officer sold 49,000 shares;
- On December 18th, 2014 a Senior Officer sold 11,137 shares;
- On December 18th, 2014 a Director sold 27,764 shares;
- On December 18th, 2014 a Director sold 1,100 shares;
- On December 30th, 2014 a Senior Officer sold 17,880 shares;
- On December 30th, 2014 a Senior Officer sold 78,227 shares; and
- On December 30th, 2014 a Senior Officer sold 8,490 shares.

GraceKennedy Limited – 06.01.15

GraceKennedy Limited has advised the Stock Exchange that Mr. Simon Roberts has been appointed Group Chief Information Officer effective January 1st, 2015.

Sagicor Financial Corporation – 06.01.15

Sagicor Financial Corporation has informed the Stock Exchange that following the recent lowering of the sovereign rating on Barbados to "B" from "BB-", Standard and Poor's (S&P) on December 30, 2014 lowered the rating on Sagicor Life to "BB-", from "BB+". The rating action on Sagicor is as a direct result of the rating action on Barbados, and the rating on Sagicor remains the maximum two notches above its Sovereign Barbados. At the same time, S&P lowered the rating on Sagicor Finance Ltd.'s US \$150 million, 10 year senior unsecured note to "B". Sagicor passed stress tests for both Barbados and Jamaica; and therefore S&P assigned a rating of "BB-", which is above the current rating of these two countries.

Agostini's Limited – 05.01.15

Agostini's Limited advised the Stock Exchange that the company acquired a forty percent (40%) shareholding in Desinco Limited, a Guyanese fast moving consumer goods (FMCG) distribution company.

Desinco which has been in business for over twenty (20) years, is well established in the distribution trade and is a respected member of the Guyanese business community.

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	Selling Broker	Buying Broker
06.01.15	NCBJ	11,800	Caribbean Stockbrokers Limited	Caribbean Stockbrokers Limited
	SFC	13,131		
09.01.15	AGL	1,800	Caribbean Stockbrokers Limited	Caribbean Stockbrokers Limited
	NFM	2,000		
	WCO	12,854		
	SBTT	3,162		
	RBL	2,201	Republic Securities Limited	AIC Securities Limited
	RBL	2,737	Republic Securities Limited	Republic Securities Limited
	SBTT	1,336		
	CIF	74,000		
	RBL	2,631	Bourse Brokers Limited	Bourse Brokers Limited
	SBTT	419		
MASSY	150			

Share Listing

Date	Security	Volume	New Issued Share Capital
08.01.15	PHL	47,413	62,250,606

Please send your comments and enquiries to:
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