

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SBTT	\$0.40 (I)	10.09.14	12.09.14	13.10.14
SIJL	\$0.45 (I)	22.09.14	25.09.14	16.10.14
PHL	\$0.15 (I)	03.10.14	07.10.14	20.10.14
NFM	\$0.05 (F)	03.10.14	07.10.14	21.10.14
GML	\$0.18 (I)	22.10.14	24.10.14	07.11.14
GMLP	4.00% (I)	22.10.14	24.10.14	07.11.14
AMCL	\$0.30 (I)	22.10.14	24.10.14	07.11.14

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Trade Activity for week ended October 10th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
AGL	17.34	0.09	574	9,953.16
UCL	64.09	0.04	2,000	128,175.00
WCO	118.13	0.04	15,948	1,883,953.68
MASSY	68.52	0.02	59,481	4,074,504.46
AMBL	39.38	0.01	4,164	163,978.32
CIF	22.01	0.01	183,295	4,033,897.33
JMMB	0.45	0.01	5,075,867	2,284,051.78
GKC	3.76	0.01	34,816	130,886.19
PLD	4.01	0.01	291	1,166.91
FIRST	36.51	0.01	26,830	979,406.58
FCI	5.00	0.00	775	3,875.00
FFL	5.70	0.00	1,000	5,700.00
GHL	13.49	0.00	67,199	906,855.48
NCBJ	1.00	0.00	386,000	386,000.00
PHL	9.55	0.00	500	4,775.00
SIJL	1.50	0.00	121,294	181,941.00
LJWA	0.26	0.00	4,000	1,040.00
TCL	1.92	(0.27)	14,890	28,647.98
NFM	1.20	(0.11)	6,011	7,728.20
AHL	12.64	(0.11)	2,236	28,297.47
SFC	6.20	(0.04)	138,012	858,868.00
AMCL	66.16	(0.03)	1,676	110,877.40
NEL	17.62	(0.03)	11,596	204,325.52
SBTT	59.48	(0.02)	1,698	101,004.68
RBL	121.59	(0.02)	80	9,727.20

Advances: 10 Declines: 8 Unchanged: 16

Market Activity for week ended October 10th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	180	5,976,938	12,495,739.01
Second Tier	0	0	0.00
Mutual Fund	30	183,295	4,033,897.33

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	3	14,787,000.00	14,491,627.33
Corporate Bonds	0	0.00	0.00

Market	Trades	Volume	Value (US\$)
USD Equities	1	100,000	113,000.00
USD Mutual Funds	0	0	0.00

Market Indices as at October 10th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,142.11	(0.10)	(3.62)
All T&T Index	1,970.02	(0.13)	(1.19)
Cross Listed Index	41.14	0.05	(16.77)
Market Capitalization	108,837,116,274	(0.10)	(4.53)

WEEKLY BULLETIN for week ended October 10th 2014

Listed Company Information

GraceKennedy Limited – 10.10.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased 60,016 stock units between the period September 16th to 26th, 2014 under the 'GraceKennedy Repurchase Programme'.

National Flour Mills Limited – 07.10.14

National Flour Mills Limited (NFM) has informed the Stock Exchange (TTSE) that Ms. Pamela Niamath was appointed to the position of General Manager, Business Support Services with effect from October 1st, 2014.

Massy Holdings Ltd. – 03.10.14

Massy Holdings Ltd. has informed the Stock Exchange that a Director sold 10,000 Ordinary shares on September 29th, 2014.

Guardian Holdings Limited – 03.10.14

Guardian Holdings Limited has informed the Stock Exchange that a Senior Officer purchased 20,000 shares on September 26th, 2014.

National Enterprises Limited – 01.10.14

National Enterprises Limited (NEL) has informed the Stock Exchange that Dr. Utam Maharaj has been re-appointed to the Board of Directors of NEL and Mr. Navin Rajkumar has been appointed to the Board effective September 18th, 2014.

Unilever Caribbean Limited – 29.09.14

Unilever Caribbean Limited (UCL) has informed the Stock Exchange that on September 22nd 2014, the Board of Directors appointed Mr. Mark Beepath, Finance Manager, as Company Secretary of UCL effective October 1st 2014.

Additionally, Mr. Beepath will be a member of the Senior Management Team of UCL with effective from October 1st 2014.

Scotiabank Trinidad & Tobago Limited – 29.09.14

Scotiabank Trinidad & Tobago Limited has informed the Stock Exchange that a Director of the company purchased 500 shares on September 12th, 2014.

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
08.10.14	FIRST	1,077	First Citizens Brokerage & Advisory Services Limited
	CIF	17,880	Republic Securities Limited
	BBLF	2,000	Bourse Brokers Limited

Share Listing

Date	Security	Volume	New Issued Share Capital
07.10.14	RBL	12,614	161,663,036

Please send your comments and enquiries to:
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