

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
AHL	\$0.12 (F)	28.03.14	02.04.14	17.04.14
AHL	\$0.04 (S)	28.03.14	02.04.14	17.04.14
GHL	\$0.37 (F)	08.04.14	10.04.14	28.04.14
WCO	\$1.61 (F)	14.04.14	16.04.14	29.04.14
GKC	\$0.70 (I)	09.04.14	11.04.14	30.04.14
OCM	\$0.47 (F)	10.04.14	14.04.14	30.04.14
SFC	US\$0.02 (F)	11.04.14	15.04.14	15.05.14
SFCP	US\$0.0325 (F)	11.04.14	15.04.14	15.05.14
PLD	\$0.15 (F)	07.05.14	09.05.14	29.05.14
GML	\$0.42 (F)	23.05.14	27.05.14	13.06.14
GMLP	4.00% (F)	23.05.14	27.05.14	13.06.14

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
GHL (Annual)	06/05/14 4:30pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad
FIRST (Annual)	12/05/14 10:00am	Lord Kitchener(Aldwyn Roberts) Auditorium, National Academy for the Performing Arts, 119 Frederick Street, Port of Spain, Trinidad
GKC (Annual)	28/05/14 4:00pm	73 Harbour Street, Kingston, Jamaica.
PLD (Annual)	12/06/2014 2:00pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad

Trade Activity for week ended April 11th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
OCM	20.24	0.24	162,183	3,269,336.53
FIRST	34.08	0.09	60,420	2,055,247.89
RBL	120.31	0.06	2,687	323,267.79
UCL	58.28	0.06	1,300	75,760.00
NML	66.35	0.02	88,396	5,864,692.84
NEL	18.26	0.01	5,080	92,733.17
PHL	9.36	0.01	500	4,680.00
SFC	7.00	0.01	45,910	321,315.91
AHL	11.00	0.00	33,219	365,309.00
AMCL	66.49	0.00	18,872	1,254,805.21
GKC	3.50	0.00	100,869	353,041.50
JMMB	0.54	0.00	25,910	13,991.40
NCBJ	1.16	0.00	84,900	98,484.00
GHL	13.06	(0.38)	51,608	681,732.80
FCI	5.50	(0.25)	7,280	40,040.00
CIF	21.51	(0.17)	310,920	6,687,677.37
NFM	1.17	(0.09)	2,800	3,279.00
SBTT	70.99	(0.02)	30,455	2,162,293.89
WCO	118.00	(0.01)	8,001	944,194.25
Advances: 8 Declines: 6 Unchanged: 21				

Market Activity for week ended April 11th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	319	758,840	17,977,695.18
Second Tier	0	0	0.00
Mutual Fund	74	314,920	6,701,317.37
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0	0.00
Corporate Bonds	0	0	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 April 11th 2014

Listed Company Information

GraceKennedy Limited - 08.04.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased the following stock units under the 'GraceKennedy Repurchase Programme':

- 28,702 stock units on March 25th, 2014;
- 250,000 stock units on March 26th, 2014; and
- 124,262 stock units between on March 27th, 2014.

First Citizens Bank Limited - 04.04.14

First Citizens Bank Limited has informed the Stock Exchange that the Board of the Bank wishes to inform its stakeholders regarding the Allocation Process for employee shares in the Initial Public Offering (IPO), as well as the events following the Bank's own internal investigation into the Allocation Process and subsequent employee share purchases.

The Government of Trinidad and Tobago owned 96.5% of the Bank and took the decision to divest approximately 20% of its shareholdings in an IPO. The Allocation Policy for the IPO of First Citizens was recommended by the Divestment Secretariat (Strategy Management Office) of the Ministry of Finance, and approved by the Cabinet.

The approved Allocation Policy/Prospectus did not include limits on employee share purchases. Furthermore, in accordance with the terms outlined in the IPO Prospectus, employees could only submit one application for share purchases. All employees were given the opportunity to purchase 5,000 shares at a discounted price, and any amount in excess thereof at the standard offer price.

During the Subscription Period, due to the required confidentiality, the Board had no oversight of the Allocation Process. Therefore, the Board did not have any knowledge of the quantum of shares employees or any other prospective shareholder would receive.

When the Board of Directors became aware of the former Chief Risk Officer's purchase of significant shareholdings, it requested that the Audit Committee of the Board investigate the matter. The scope of the investigation was to validate the integrity and soundness of the Allocation Process as per the Allocation Policy and identify potential breaches of Bank policy.

The investigation revealed findings that resulted in a loss of confidence in, and subsequent termination of, the former Chief Risk Officer. Given the multiple ongoing investigations, it would not be appropriate for the Board to make any further comment at this time.

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
08.04.14	SBTT	6,577	Bourse Brokers Limited
	NEL	500	First Citizens Brokerage & Advisory Services Limited
	SFC	3,706	
	RBL	7,683	
	CIF	18,400	Republic Securities Limited
	FIRST	13,451	
	FIRST	1,000	Caribbean Stockbrokers Limited
09.04.14	CIF	14,000	First Citizens Brokerage & Advisory Services Limited
	FIRST	1,517	
	AHL	3,200	Republic Securities Limited
	NEL	5,060	
	WCO	1,000	
	CIF	3,800	Bourse Brokers Limited
	CIF	18,800	AIC Securities Limited
	NEL	100	West Indies Stockbrokers Limited
	NFM	200	
	UCL	348	

Market Indices as at April 11th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,163.76	(0.39)	(1.80)
All T&T Index	1,981.40	(0.05)	(0.62)
Cross Listed Index	45.39	(2.35)	(8.17)
Market Capitalization	110,779,652,543	(0.39)	(2.83)

Please send your comments and enquiries to:
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