

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
GKC	\$0.78 (I)	10.09.14	12.09.14	30.09.14
OCM	\$0.27 (I)	08.09.14	10.09.14	30.09.14
AMBL	\$0.15 (I)	29.09.14	01.10.14	10.10.14
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
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.

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.
NFM (AGM)	18/09/2014 8:00am	NFM's Sports Club, 27-29 Wrightson Road, Port of Spain, Trinidad.
NEL (AGM)	18/09/2014 10:00am	Grand Ball Room, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.

Trade Activity for week ended September 12th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
OCM	25.01	0.85	4,976	124,441.76
SIJL	1.50	0.10	3,550	5,325.00
AMBL	39.29	0.08	810	31,828.00
FIRST	35.98	0.02	17,327	623,268.35
WCO	118.03	0.01	44	5,193.32
UCL	64.01	0.01	494	31,621.24
AHL	12.75	0.01	50,572	644,750.00
AMCL	66.25	0.00	2,954	195,702.50
CIF	22.00	0.00	350,171	7,703,610.08
FCI	5.00	0.00	2,465	12,325.00
GKC	3.55	0.00	2,915	10,348.25
NCBJ	1.00	0.00	133,630	133,623.10
NEL	17.75	0.00	8,270	146,792.50
NFM	1.30	0.00	82,557	107,324.10
PLD	4.20	0.00	51,789	217,448.80
PPMF	3.40	0.00	8,000	27,200.00
PHL	9.50	0.00	4,490	42,651.85
SFC	6.25	0.00	149,386	934,162.50
LJWB	0.90	0.00	4,000	3,600.00
SBTT	61.18	(0.81)	11,362	698,422.00
TCL	2.64	(0.10)	2,570	6,965.05
RBL	121.73	(0.06)	43,594	5,306,881.79
MASSY	68.46	(0.03)	1,182	80,951.78
JMMB	0.45	(0.01)	250,158	112,669.93
GHL	13.50	(0.01)	92,102	1,243,569.72

Advances: 7 Declines: 6 Unchanged: 21

Market Activity for week ended September 12th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	256	921,197	10,719,866.54
Second Tier	0	0	0.00
Mutual Fund	53	358,171	7,730,810.08
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 September 12th 2014

Listed Company Information

GraceKennedy Limited – 09.09.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased 165,613 stock units between the period August 26th to 28th, 2014 under the 'GraceKennedy Repurchase Programme'.

Republic Securities Limited – 09.09.14

Republic Bank Limited has informed the Stock Exchange that on August 28th, 2014 a Senior Officer sold 17,979 shares.

National Commercial Bank Jamaica Limited – 03.09.14

National Commercial Bank Jamaica Limited has informed the Stock Exchange that of the following transactions:

- On August 27th, 2014, a Director purchased 2,097 shares; and
- On August 27th, 2014, a Director purchased 32,510 shares.

Readymix (West Indies) Limited – 03.09.14

Readymix (West Indies) Limited (RML) has informed the Stock Exchange that Dr. Rollin Bertrand resigned as a Director of RML, effective August 22nd, 2014.

Additionally, the following is a list of RML's Board of Directors as at August 29th, 2014:

- Ms. Eutrice Carrington (Chairperson);
- Mr. Arun Goyal;
- Mr. Anton Ramcharan;
- Mr. Hollis Hosein;
- Mr. Lincoln Parmasar;
- Mr. Satnarine Bachew; and
- Mr. C.H. Wayne Manning.

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
12.09.14	SBTT	1,362	Caribbean Stockbrokers Limited
	CIF	5,600	Bourse Brokers Limited
	GML	1,304	First Citizens Brokerage & Advisory Services Limited
	PPMF	2,000	
	FIRST	2,661	
	AMBL	1,282	Republic Securities Limited
	CIF	5,600	
RBL	18,265		

Market Indices as at September 12th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,146.48	(0.09)	(3.25)
All T&T Index	1,979.88	(0.12)	(0.69)
Cross Listed Index	40.98	0.10	(17.09)
Market Capitalization	109,189,024,847	(0.09)	(4.22)

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