

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
NEL	\$0.23 (I)	03.12.14	05.12.14	15.12.14
GKC	\$0.85 (I)	26.11.14	28.11.14	16.12.14
JMMB	\$0.16 (I)	19.11.14	21.11.14	16.12.14
FIRST	\$0.61 (F)	15.12.14	17.12.14	29.12.14
SBTT	\$0.70 (I)	05.12.14	09.12.14	08.01.15
SIJL	\$0.45 (F)	16.12.14	18.12.14	13.01.15
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
RBL (AGM)	15/12/2014 9:30 am	Ballroom of the Hilton Trinidad Conference Centre, Lady Young Road, Port of Spain, Trinidad.
MOV (AGM)	15/12/2014 10:00 am	Teak Room, 1 <sup>st</sup> Floor, Wrightson Road, Port of Spain, Trinidad.

### Trade Activity for week ended December 12<sup>th</sup> 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
SBTT	60.00	0.67	53,556	3,185,172.87
PPMF	3.50	0.10	6,575	23,012.50
FIRST	36.86	0.09	20,178	742,916.97
NCBJ	1.11	0.06	1,266,822	1,407,650.25
AHL	12.82	0.05	5,500	70,470.00
SFC	6.00	0.05	76,500	457,981.65
AMCL	66.39	0.03	3,865	256,551.35
WCO	121.29	0.03	37,396	4,535,576.22
NFM	1.15	0.03	257,406	288,146.60
PHL	9.57	0.01	1,000	9,566.50
TCL	2.55	0.01	356,393	920,796.26
AMBL	39.44	0.01	2,032	80,141.44
OCM	25.10	0.00	275,171	6,906,687.10
CIF	23.01	0.00	164,997	3,795,771.96
GHL	13.25	0.00	72,206	956,729.50
GML	19.77	0.00	30,200	597,054.00
GKC	3.75	0.00	16,000	60,000.00
FCI	4.75	(0.25)	3,100	14,725.00
RBL	119.80	(0.16)	54,100	6,481,238.80
NEL	17.42	(0.02)	27,040	471,033.53
MASSY	68.24	(0.01)	8,494	579,645.07
JMMB	0.44	(0.01)	470,000	206,800.00

Advances: 12 Declines: 5 Unchanged: 17

### Market Activity for week ended December 12<sup>th</sup> 2014

Market	Trades	Volume	Value (TT\$)
First Tier	248	3,048,362	28,245,534.71
Second Tier	0	0	0.00
Mutual Fund	43	171,572	3,818,784
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	8	100,000	110,000.00
USD Mutual Funds	0	0	0.00

### Market Indices as at December 12<sup>th</sup> 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,141.65	(0.11)	(3.66)
All T&T Index	1,973.67	0.14	(1.01)
Cross Listed Index	40.52	(1.70)	(18.03)
Market Capitalization	108,813,605,962	(0.10)	(4.55)

## WEEKLY BULLETIN for week ended December 12<sup>th</sup> 2014

### Listed Company Information

#### FirstCaribbean International Bank Limited – 12.12.14

FirstCaribbean International Bank Limited (FCI) advised the Stock Exchange of the appointments of Mr. David Arnold and Mr. Brian Clarke as Directors of FCI, to fill the casual vacancies arising from the resignation of Mr. Richard Nesbitt and the passing of Mr. Michael Mansoor, effective December 11th, 2014, subject to regulatory approval.

Additionally, FCI has advised that Mr. Kevin Glass, a Director of FCI has resigned from the Board of FCI effective December 12th, 2014.

#### FirstCaribbean International Bank Limited – 12.12.14

FirstCaribbean International Bank Limited has informed the Stock Exchange that at a meeting of the Board of Directors held on Friday December 12th, 2014, the Directors set Friday March 13th, 2015 as the date for the Annual General Meeting of the company.

#### First Citizens Bank Limited – 05.12.14

First Citizens Bank Limited has informed the Stock Exchange that Chairman and Board of Directors of the First Citizens Group have accepted the resignation of Group Chief executive Officer (CEO), Larry Nath.

Mr. Nath, who joined the Bank in 2011 as Deputy Chief Executive Officer, Banking Operations, took over the position of Group CEO in 2012. Mr. Nath cited his desire to further his career opportunities as the reason for his resignation.

Chairman of First Citizens, Anthony Smart has been appointed by the Board to function as Executive Chairman of the Bank, subject to regulatory approvals, with immediate effect and for a period of up to six months. He will take over the ultimate responsibility for the day-to-day operation of First Citizens.

The Board says recruitment of a permanent CEO will take place during the six-month period of Mr. Smart's tenure as Executive Chairman. To lend support to Mr. Smart during the transition is retired banker, Mr. Steve Bideshi. Mr. Bideshi has been hired by the Board as a consultant to the Executive Chairman.

#### FirstCaribbean International Bank Limited – 05.12.14

FirstCaribbean International Bank Limited (FCI) informed the Stock Exchange that Mrs. Ella Hoyos, Managing Director, Human Resources, tendered her resignation from FCI effective December 31st, 2014.

As a result of Mrs. Hoyos' resignation, Ms. Carolyn Lewis, Human Resources Consultant, will provide oversight for the Human Resources group on an interim basis.

### 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
11.12.14	SBTT	475	West Indies Stockbrokers Limited
	GHL	61,290	
	JMMB	79,646	
	SFC	17,069	
	OCM	76,000	
	NFM	117,052	
	TCL	46,014	
	FFL	1,000	
GKC	200		

### Share Listing

Date	Security	Volume	New Issued Share Capital
09.12.14	RBL	49,000	161,822,660

Please send your comments and enquiries to:  
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