

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SBTT	\$0.40 (I)	05.03.15	09.05.15	08.04.15
SIJL	\$0.45 (I)	23.05.15	25.05.15	17.04.15
GKC	\$0.75 (I)	24.04.15	28.04.15	18.05.15
GHL	\$0.40 (F)	23.03.15	25.03.15	20.04.15

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
FCI (AGM)	13/03/2015 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.
WCO (AGM)	09/04/2015 10:30 am	Jade Conference Room, Hyatt Regency, Trinidad.
GHL (AGM)	11/05/2015 4:30 PM	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	27/05/2015 4:00 pm	73 Harbour Street, Kingston, Jamaica.

### Trade Activity for week ended March 13<sup>th</sup> 2015

Security	Close (\$)	Change (\$)	Volume	Value
GHL	13.55	0.55	54,102	720,850.15
UCL	65.38	0.20	1,738	113,615.58
FCI	5.10	0.07	29,426	149,762.78
SFC	5.16	0.06	134,800	690,547.00
AMBL	38.95	0.04	4,280	166,696.00
SIJL	1.49	0.04	25,168	37,033.60
AMCL	66.90	0.03	5,326	356,300.60
WCO	125.05	0.03	11,151	1,394,367.81
NCBJ	1.38	0.03	123,324	169,947.12
PLD	3.52	0.02	7,750	27,128.98
OCM	23.96	0.01	702	16,819.92
PHL	9.91	0.01	6,000	59,460.00
RBL	118.21	0.00	1,155	136,532.55
TCL	2.50	0.00	233,674	546,563.00
NFM	1.55	0.00	68,390	106,004.50
JMMB	0.43	0.00	8,366	3,597.38
GKC	3.59	(0.01)	26,402	95,027.62
CIF	22.50	(0.01)	300,015	6,754,089.66
NEL	17.35	(0.05)	23,290	404,081.50
MASSY	63.37	(0.06)	76,554	4,850,737.10
AHL	14.89	(0.11)	7,484	111,585.10
SBTT	62.01	(0.15)	6,109	379,432.51
AGL	17.40	(0.20)	11,079	192,990.40
FIRST	35.21	(0.25)	31,509	1,116,472.56

Advances: 12      Declines: 8      Unchanged: 14

### Market Activity for week ended March 13<sup>th</sup> 2015

Market	Trades	Volume	Value (TT\$)
First Tier	262	897,779	11,845,553.76
Second Tier	0	0	0.00
Mutual Fund	35	300,015	6,754,089.66

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	10,000.00	11,000.00
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

### Market Indices as at March 13<sup>th</sup> 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,151.49	0.18	0.05
All T&T Index	1,974.35	(0.01)	(0.45)
Cross Listed Index	43.06	1.39	3.21
Market Capitalization	109,763,122,068	0.18	0.05

## WEEKLY BULLETIN for week ended March 13<sup>th</sup> 2015

### Listed Company Information

#### Jamaica Money Market Brokers Limited – 12.03.15

The Trinidad and Tobago Stock Exchange (TTSE) has received notice that a shareholder connected to a Director sold 211,249 shares on March 11<sup>th</sup> 2015.

#### First Citizens Bank Limited (FIRST) – 12.03.15

The Trinidad and Tobago Stock Exchange has received notice that, at the Annual Meeting of First Citizens Bank Limited ("the Bank") held on Thursday 5<sup>th</sup> March, 2015, the following persons were appointed Directors of the Bank with immediate effect:

- Mr. Joseph Toney
- Mr. Rajesh Rajkumarsingh
- Mr. Ian Narine
- Ms. Franka Costelloe
- Mr. Ryan Proudfoot

#### Trinidad Cement Limited (TCL) – 11.03.15

The Trinidad and Tobago Stock Exchange has received notice that the Information Memorandum (IM) regarding the company's Rights Issue is currently available at:

1. [www.tclgroup.com](http://www.tclgroup.com)
2. Lead Broker - West Indies Stockbrokers Limited, 628-9473
3. All other authorised brokers

The Offer is being made pursuant to the terms and conditions contained in the IM.

#### Trinidad Cement Limited (TCL) – 09.03.15

The Trinidad and Tobago Stock Exchange has received notice that the Rights Issue Offer opened at 9:00 am on Tuesday 10<sup>th</sup> March, 2015 and will close at 4:00 pm on Tuesday 31<sup>st</sup> March, 2015.

#### Trinidad Cement Limited (TCL) – 09.03.15

The Trinidad and Tobago Stock Exchange has received notice that TCL has received approval from the Securities and Exchange Commission to proceed with the Rights Issue.

#### Trinidad Cement Limited (TCL) – 06.03.15

The Trinidad and Tobago Stock Exchange has received notice that, at a Special Meeting of Shareholders of TCL held on Monday 09<sup>th</sup> February, 2015, a Special Resolution was duly passed to remove the restriction contained in Article 5 of TCL's Article of Continuance (Restriction on Share Transfers and Share Ownership), which (inter alia.) prohibited any person from holding more than 20% of the total voting rights of the Company.

The Articles of Amendment and the Special Resolution were submitted to the Registrar of Companies in Trinidad and Tobago for registration, and a Certificate of Amendment dated 02<sup>nd</sup> March, 2015 was received by the Company on the 05<sup>th</sup> March, 2015.

In accordance with Section 218 (2) of the Companies Act, 1995 Chap. 81:01 of the Laws of Trinidad and Tobago, the Amendment became effective on 02<sup>nd</sup> March, 2015. Accordingly, the amended Article 5 of TCL's Articles of Continuance now reads:

"Share Transfers:

The Directors may decline to register any transfer of shares on which the Company has a lien. If the Directors refuse to register a transfer of any shares, they shall within thirty days after the date on which the transfer was lodged send to the transferee notice of the refusal."

#### 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:

Broker	Date	Security	Volume
Republic Securities Limited	11.03.15	RBL SBTT	220 1,111
Bourse Brokers Limited	11.03.15	MASSY	4,529

Please send your comments and enquiries to:  
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