

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div Date	Record Date	Payment Date
AMCL	\$1.00 (F)	19.05.14	21.05.14	16.06.14
NML	\$0.51 (I)	28.05.14	02.06.14	16.06.14
UCL	\$1.63 (F)	04.06.14	06.06.14	23.06.14
JMMB	\$0.17 (F)	10.06.14	12.06.14	26.06.14
FCI	\$0.015 (I)	10.06.14	12.06.14	27.06.14
SBTT	\$0.40 (I)	09.06.14	11.06.14	10.07.14
SIJL	\$0.45 (I)	17.06.14	20.06.14	11.07.14

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
FIRST (Special)	17/06/2014 10:00am	Lobby of Queen's Hall, 1-3 St. Ann's Road, St. Ann's, Trinidad.
SFC (Annual)	18/06/2014 5:30pm	Hilton Barbados, Needham's Point, St. Michael, Barbados.

Trade Activity for week ended June 13 th 2014				
Security	Close (\$)	Chg (\$)	Volume	Value (\$)
UCL	62.00	1.82	1,000	61,637.50
AMBL	39.02	0.40	2,724	105,825.52
OCM	23.00	0.40	12,522	284,672.00
PLD	4.00	0.14	739	2,956.00
NEL	19.05	0.09	9,806	186,971.10
NML	68.80	0.05	1,788	123,093.75
WCO	118.07	0.02	166	19,599.62
NCBJ	1.05	0.00	607,739	638,125.95
GKC	3.45	0.00	66,454	229,266.30
GHL	14.75	0.00	49,721	733,384.75
PHL	9.40	0.00	10,370	97,479.18
PPMF	3.40	0.00	9,300	31,620.00
AHL	12.75	0.00	7,200	91,800.00
RBL	120.70	0.00	6,004	724,682.80
JMMB	0.45	0.00	4,724	2,125.80
GML	19.75	0.00	128	2,528.00
FIRST	37.47	(0.53)	6,423	242,473.85
CIF	21.50	(0.15)	165,893	3,568,806.36
SBTT	69.78	(0.13)	5,785	403,827.50
NFM	1.00	(0.08)	31,617	31,617.00
SIJL	1.56	(0.04)	22,700	35,205.00
TCL	1.95	(0.04)	5,100	9,942.58
SFC	6.74	(0.01)	34,150	230,378.50
AMCL	66.29	(0.01)	3,946	261,580.34

Advances: 7 Declines: 8 Unchanged: 20

Market Activity for week ended June 13 th 2014			
Market	Trades	Volume	Value (TT\$)
First Tier	172	890,806	4,519,173.04
Second Tier	0	0	0.00
Mutual Fund	37	175,193	3,600,426.36

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

Market Indices as at June 13 th 2014			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,183.01	(0.02)	(0.17)
All T&T Index	2,030.80	0.00	1.86
Cross Listed Index	43.92	(0.09)	(11.15)
Market Capitalization	112,654,537,169	(0.02)	(1.18)

WEEKLY BULLETIN for week ended June 13th 2014

Listed Company Information

Neal & Massy Holdings Limited – 10.06.14

Neal & Massy Holdings Limited (NML) has informed the Stock Exchange that on June 5th, 2014 a Director sold 1,937 NML shares.

Neal & Massy Holdings Limited – 12.06.14

Neal & Massy Holdings Limited (NML) has informed the Stock Exchange that on May 29th, 2014 a Senior Officer sold 4,840 NML shares.

Trinidad Cement Limited – 10.06.14

Trinidad Cement Limited has informed the Stock Exchange that the company has not been able to hold its Annual Meeting in 2013 nor schedule one for 2014, as there is a High Court Injunction in place. This injunction - granted on July 12th, 2013 – is still in force and can only be discharged by the High Court or withdrawn by the group of Minority Shareholders (holding 5.68% interest) who applied for the injunction against the company.

National Enterprises Limited – 09.06.14

National Enterprises Limited (NEL) has informed the Stock Exchange that they have been advised by way of correspondence received on May 22nd, 2014 and May 23rd, 2014, from one of their investee companies, Telecommunication Services of Trinidad and Tobago Limited (TSTT), in which they are a 51% shareholder, of the status of a VOLUNTARY SEPARATION PROGRAMME (VSEP/VEERP) open to the participation by all employees of TSTT. This offer closed on April 30th, 2014 and 608 employees have applied under these plans. In accordance with International Accounting Standards, and as previously shared with NEL at a presentation of TSTT's 5 Year Strategic Plan 2013-2018, TSTT has made provision for the cost of this VSEP programme in its financial statements for the year ended March 31st, 2014.

The draft, unaudited financial statements of TSTT for the year ended March 31st, 2014 indicates that the financial impact of the VSEP programme is a provision of approximately \$650M Trinidad and Tobago (TT) dollars. Based on their 51% shareholding, NEL's share of this provision will be \$331.5M TT dollars for the year ended March 31st, 2014. NEL accounts for its investment in TSTT on an equity accounting basis and therefore records 51% of the net profit or loss after tax - final audited financial statements for TSTT for the year ended March 31st, 2014 are not yet available, therefore the full impact on NEL's reported profits is currently unknown. NEL notes that this provision will have a material impact on their financial statements for the year ended March 31st, 2014 and shareholders are thus advised accordingly. This, however, will not affect NEL's dividend payment to their shareholders other than to the extent that no dividends will be received from TSTT for the year ended March 31st, 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	Selling Broker	Buying Broker
09.06.14	CIF	132,000	Bourse Brokers Limited	Bourse Brokers Limited
	SFC	9,962		
	NML	86,468	West Indies Stockbrokers Limited	West Indies Stockbrokers Limited
11.06.14	NML	2,990	West Indies Stockbrokers Limited	Caribbean Stockbrokers Limited
	RBL	1,546	Republic Securities Limited	Republic Securities Limited
	CIF	8,760		
	GHL	7,000	First Citizens Brokerage & Advisory Services Limited	First Citizens Brokerage & Advisory Services Limited
	JMMB	1,000		
NCBJ	1,000			
12.06.14	SFC	4,366	Bourse Brokers Limited	Bourse Brokers Limited
	NML	302		
	SBTT	1,983	AIC Securities Limited	AIC Securities Limited
13.06.14	FIRST	2,500	First Citizens Brokerage & Advisory Services Limited	First Citizens Brokerage & Advisory Services Limited

Share Listing			
Date	Security	Volume	New Issued Share Capital
10.06.14	NML	6,262	96,665,779
12.06.14	GKC	10,620	332,488,185
13.06.14	NML	5,581	96,671,360

Please send your comments and enquiries to:
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