

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div Date	Record Date	Payment Date
SFC*	\$0.02 (I)	20.10.14	22.10.14	15.11.14
SFCP*	\$0.0325 (I)	20.10.14	22.10.14	15.11.14
RBL	\$3.00 (F)	13.11.14	17.11.14	01.12.14
NCBJ	\$0.96 (I)	26.11.14	28.11.14	11.12.14
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

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
TCL (AGM)	21/11/2014 5:00 pm	La Boucan, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad.
RBL (AGM)	15/12/2014 9:30 am	Ballroom of the Hilton Trinidad Conference Centre, Lady Young Road, Port of Spain, Trinidad.

Trade Activity for week ended November 14 th 2014				
Security	Close (\$)	Chg (\$)	Volume	Value (\$)
CIF	22.49	0.38	186,795	4,147,509.50
SBTT	58.17	0.06	14,492	842,598.87
JMMB	0.46	0.04	628,065	281,576.16
UCL	64.25	0.03	895	57,503.75
NCBJ	1.01	0.03	456,616	457,829.50
WCO	119.04	0.02	684	81,416.20
AMCL	66.18	0.01	1,078	71,342.04
NFM	1.11	0.01	50,989	56,577.79
SIJL	1.41	0.01	17,042	24,029.22
TCL	2.00	0.01	5,000	10,000.00
AHL	12.76	0.01	8,662	110,474.62
PHL	9.56	0.01	138	1,319.28
FIRST	36.76	0.01	9,243	339,774.02
MASSY	68.55	0.00	45,468	3,116,831.40
RBL	119.90	(0.82)	14,481	1,738,010.85
FFL	4.90	(0.80)	4,080	20,040.00
FCI	5.00	(0.50)	2,350	11,750.00
SFC	6.00	(0.05)	319,537	1,919,186.78
GHL	13.51	(0.04)	19,051	257,534.15
GKC	3.84	(0.01)	71,436	274,314.24

Advances: 13 Declines: 6 Unchanged: 15

Share Listing			
Date	Security	Volume	New Issued Share Capital
14.11.14	RBL	46,512	161,709,548

Market Activity for week ended November 14 th 2014			
Market	Trades	Volume	Value (TT\$)
First Tier	177	1,670,357	9,690,473.37
Second Tier	0	0	0.00
Mutual Fund	21	186,795	4,147,509.50
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	80,500,000.00	78,901,511.50
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 November 14 th 2014			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,137.74	(0.72)	(3.99)
All T&T Index	1,961.74	(0.13)	(1.60)
Cross Listed Index	41.08	(4.33)	(16.89)
Market Capitalization	108,427,754,661	(0.72)	(4.89)

WEEKLY BULLETIN for week ended November 14th 2014

Listed Company Information

Scotia Investments Jamaica Limited – 12.11.14

Scotia Investments Jamaica Limited has informed the Stock Exchange that a dividend payment will be considered at the upcoming Board of Directors meeting of the Company to be held on November 28th, 2014.

FirstCaribbean International Bank Limited – 11.11.14

FirstCaribbean International Bank Limited (FCI) informed the Stock Exchange of the passing of Director and former Executive Chairman, Mr. Michael Mansoor, on November 11th, 2014 in Trinidad & Tobago. Mr. Mansoor's successor will be announced in due course.

Scotia Investments Jamaica Limited – 10.11.14

Scotia Investments Jamaica Limited has informed the Stock Exchange that Mr. Dylan Coke has been appointed Vice President-Origination & Capital Markets effective November 03rd, 2014.

FirstCaribbean International Bank Limited – 10.11.14

FirstCaribbean International Bank Limited (FCI) informed the Stock Exchange that Mr. Duane Hinkson, Managing Director of FirstCaribbean International Bank (Trinidad & Tobago) Limited, will resign from FirstCaribbean International Bank (Trinidad & Tobago) Limited effective January 31st, 2015. Mr. Hinkson however gave up his office of Managing Director, his board membership and his membership of FirstCaribbean's Senior Executive Team, effective November 07th, 2014.

Mr. Anthony Seeraj, Director Corporate Investment Banking Trinidad & Dutch Antilles, will act as Managing Director, FirstCaribbean International Bank (Trinidad & Tobago) Limited, effective November 07th, 2014, until further notice.

Readymix (West Indies) Limited – 07.11.14

Readymix (West Indies) Limited (RML) has informed the Stock Exchange that Mr. Lincoln Parmasar resigned as a Director of RML, effective November 03rd, 2014.

Additionally, the following is a list of RML's Board of Directors as at November 05th, 2014:

- Ms. Eutrice Carrington (Chairman);
- Mr. Arun Goyal;
- Mr. Anton Ramcharan;
- Mr. Hollis Hosein;
- 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	Selling Broker	Buying Broker
12.11.14	MASSY	2,156	Bourse Brokers Limited	
	CIF	2,780	Republic Securities Limited	
	AMBL	23,202	AIC Securities Limited	
	JMMB	1,191		
NCBJ	500			
14.11.14	RBL	1,300	Republic Securities Limited	
	RBL	1,600	Republic Securities Limited	AIC Securities Limited
	RBL	2,000	Republic Securities Limited	Bourse Brokers Limited
	RBL	5,094	Republic Securities Limited	Caribbean Stockbrokers Limited

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