

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
WCO	\$1.20 (I)	04.08.14	06.08.14	15.08.14
NEL	\$0.23 (F)	30.07.14	04.08.14	21.08.14
CIF	\$0.33 (I)	25.07.14	30.07.14	21.08.14
UCL	\$0.32 (I)	11.08.14	13.08.14	22.08.14
NCBJ	\$0.35 (I)	08.08.14	12.08.14	25.08.14
AHL	\$0.10 (I)	20.08.14	22.08.14	02.09.14
GHL	\$0.17 (I)	19.08.14	21.08.14	04.09.14
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
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.

Trade Activity for week ended August 15th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
TCL	2.02	0.15	545,349	1,082,917.00
NFM	1.11	0.06	8,153	8,988.31
UCL	63.06	0.03	1,100	69,365.00
CIF	22.01	0.01	333,791	7,343,816.85
FFL	5.75	0.01	741	4,260.75
AMCL	66.30	0.00	1,632	108,193.64
AMBL	39.11	0.00	3,357	131,292.27
BER	3.61	0.00	500	1,805.00
GHL	14.30	0.00	23,544	336,679.20
GML	19.75	0.00	1,000	19,750.00
JMMB	0.41	0.00	601,847	246,759.27
PHL	9.40	0.00	535	5,029.00
SIJL	1.40	0.00	115,923	162,302.20
FIRST	35.51	(0.49)	69,211	2,460,315.93
MASSY	68.51	(0.43)	60,820	4,166,206.65
NEL	17.90	(0.10)	2,623	47,129.40
PLD	4.15	(0.05)	9,845	40,999.00
SFC	6.50	(0.05)	989,590	6,430,518.55
RBL	121.90	(0.04)	318	38,772.06
AGL	17.37	(0.02)	248	4,312.52
WCO	118.00	(0.01)	23,614	2,786,852.50
AHL	12.75	(0.01)	80,000	1,020,000.00
SBTT	63.49	(0.01)	191	12,126.59

Advances: 5 Declines: 10 Unchanged: 19

Market Activity for week ended August 15th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	280	2,547,079	19,191,859.74
Second Tier	0	0	0.00
Mutual Fund	46	333,791	7,343,816.85
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 August 15th 2014

Listed Company Information

Sagicor Financial Corporation – 15.08.14

Sagicor Financial Corporation has informed the Stock Exchange of the following transactions:

- On August 13th, 2014, a Senior Officer purchased 100,000 ordinary shares;
- On August 13th, 2014, a Director purchased 3,737 ordinary shares; and
- On August 14th, 2014, a Director purchased 1,263 ordinary shares.

Unilever Caribbean Limited – 08.08.14

Unilever Caribbean Limited has informed the Stock Exchange of the resignation of Mr. Ricardo Williams as a Director and Company Secretary with effect from September 30th, 2014.

Neal & Massy Holdings Limited – 08.08.14

Neal & Massy Holdings Limited (NML) has informed the Stock Exchange (TTSE) that at a Special Shareholders' Meeting held on Wednesday 23rd July, 2014, the Shareholders of NML passed a resolution to change the name of the company from "Neal & Massy Holdings Limited" to "Massy Holdings Ltd.". The new company symbol will be MASSY.

The name change on the TTSE will take effect from Monday 11th August, 2014.

National Commercial Bank Jamaica Limited – 06.08.14

National Commercial Bank Jamaica Limited has informed the Stock Exchange that a decision has been taken that Mrs. Nadienne Neita, Assistant General Manager – Corporate Banking Division, will demit office effective August 15th, 2014. This decision has been taken in the context of the on-going review of the organisational structure at all levels.

Trinidad & Tobago Stock Exchange Limited (TTSE)

The Trinidad and Tobago Stock Exchange Limited (the Exchange) wishes to inform the investing public that pursuant to an Order of the Securities and Exchange Commission dated July 28th 2014 (the Order), made under section 45(1) of the Securities Act, 2012, **FNCU Venture Capital Company Limited** was de-listed from the Exchange effective Thursday 14th August, 2014.

The Order was granted pursuant to an application for de-listing made by the Exchange.

Please be guided accordingly.

Share Listing

Date	Security	Volume	New Issued Share Capital
15.08.14	RBL	17,979	161,650,422

Market Indices as at August 15th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,150.09	(0.19)	(2.95)
All T&T Index	1,985.54	(0.20)	(0.41)
Cross Listed Index	41.19	(0.10)	(16.67)
Market Capitalization	109,529,757,044	(0.19)	(3.92)

Please send your comments and enquiries to:

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