

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
MASSY	\$1.39 (F)	30.12.14	02.01.15	20.01.15
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
AGL (AGM)	26/01/2015 9:30 am	Marriott Hotel, Invaders Bay, Port of Spain, Trinidad.
MASSY (AGM)	06/02/2015 10:00 am	Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad.
TCL (SPECIAL)	09/02/2015 5:00 pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad.

Trade Activity for week ended January 16th 2015

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
AHL	15.50	1.50	38,143	575,446.30
UCL	65.00	0.43	2,865	185,658.03
FFL	4.80	0.30	749,378	3,597,014.40
OCM	22.15	0.15	6,472	142,689.60
WCO	121.37	0.03	5,847	709,625.19
CIF	23.50	0.01	525,775	12,355,718.80
SIJL	1.46	0.01	2,000	2,920.00
AMCL	66.52	0.01	1,740	115,744.80
BER	3.65	0.00	1,700	6,205.00
FCI	5.00	0.00	30,480	152,398.68
GKC	3.66	0.00	15,778	57,741.48
JMMB	0.43	0.00	187,186	80,489.98
PLD	3.75	0.00	500	1,875.00
GHL	13.25	(0.01)	48,122	637,764.30
NCBJ	1.16	(0.01)	42,050	48,778.00
NEL	17.39	(0.03)	6,231	108,357.09
MASSY	68.10	(0.10)	11,518	785,206.32
RBL	119.58	(0.16)	11,767	1,407,907.73
FIRST	36.50	(0.24)	316,402	11,577,340.24
SBTT	62.00	(0.25)	1,305	80,910.00
SFC	5.52	(0.42)	59,945	335,444.40
Advances: 8 Declines: 8 Unchanged: 18				

Market Activity for week ended January 16th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	301	1,539,429	20,609,516.54
Second Tier	0	0	0.00
Mutual Fund	55	525,775	12,355,718.80
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	4	18,000	19,800.00
USD Mutual Funds	0	0	0.00

Market Indices as at January 16th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,151.49	0.03	0.05
All T&T Index	1,986.43	0.19	0.16
Cross Listed Index	41.45	(0.98)	(0.65)
Market Capitalization	109,763,240,954	0.02	0.05

WEEKLY BULLETIN for week ended January 16th 2015

Listed Company Information

CLICO Investment Fund – 16.01.15

CLICO Investment Fund (CIF) has informed the Stock Exchange that the term of office of the members of the Board of Directors of CLICO Trust Corporation Limited expired on January 7th, 2015.

The following persons were re-appointed for a period of two (2) years with effect from January 8th, 2015:

• Mr. Kenneth Daniell	-	Chairman
• Ms. Sharon Mohammed	-	Director
• Ms. Karen Smith	-	Director
• Mr. Alvin Bridglal	-	Director

Additionally, CIF advised that Ms. Catherine Laban was appointed Deputy Chairman for a period of two (2) years with effect from January 8th, 2015.

Trinidad Cement Limited – 15.01.15

Trinidad Cement Limited has informed the Stock Exchange that effective January 13th, 2015, Mr. Satnarine Bachew resigned as General Manager of the company and has applied for early retirement in accordance with the Company's Early Retirement Plan. In the interim, Mr. Jinda Maharaj has been appointed to act as General Manager of the company in addition to performing his substantive role as Group Manufacturing Development Manager.

Republic Bank Limited – 14.01.15

Republic Bank Limited has informed the Stock Exchange of the appointment of Mr. Peter Roberts Inglefield as a Director with effect from January 06th, 2015.

Mr. Inglefield replaces Mr. Christian E. Mouttet who resigned from the Board of Directors with effect from November 14th, 2014.

GraceKennedy Limited – 13.01.15

GraceKennedy Limited has informed the Stock Exchange that the company repurchased 294,667 stock units between the period December 11th to 18th, 2014 under the 'GraceKennedy Repurchase Programme'.

ANSA Merchant Bank Limited – 12.01.15

ANSA Merchant Bank Limited (AMBL) has informed the Stock Exchange that a Director sold 5,000 shares on December 29th 2014.

ANSA McAL Limited and ANSA Merchant Bank Limited – 08.01.15

ANSA McAL Limited (AMCL) and ANSA Merchant Bank (AMBL) have informed the Stock Exchange of the appointment of Mr. Alan Sadler to the position of Group Chief Financial Officer of AMCL, effective January 5th, 2015. As a result Mr. Sadler has vacated the position of Finance Director of AMBL with effect from the same date.

Further Mr. Trevor Edwards, Sector Chief Financial Officer, Financial Services Sector, AMCL, has been appointed by the Board of Directors of AMBL to the position of Finance Director of AMBL with effect from January 5th, 2015. As, a result, Mr. Edwards has vacated the position of Sector Chief Financial Officer, Financial Services Sector, AMCL effective that date.

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	
13.01.15	CIF	2,780	Republic Securities Limited	
	AHL	2,025		
	AMBL	1,056		
16.01.15	CIF	155	First Citizens Brokerage & Advisory Services Limited	
	GHL	150		
	GKC	500		
	RBL	15		
	AHL	769		
	16.01.15	MASSY	1,333	Caribbean Stockbrokers Limited
		OCM	833	
		CIF	2,550	
		RBL	235	

Share Withdrawal

Date	Security	Volume	New Issued Share Capital
16.01.15	GKC	997,307	331,490,878

Please send your comments and enquiries to:
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