

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
PHL	\$0.15 (F)	01.05.14	05.05.14	19.05.14
NCBJ	\$0.35 (I)	07.05.14	09.05.14	22.05.14
PLD	\$0.15 (F)	07.05.14	09.05.14	29.05.14
FIRST	\$0.57 (I)	30.04.14	02.05.14	29.05.14
RBL	\$1.25 (I)	09.05.14	13.05.14	29.05.14
AMBL	\$0.85 (F)	16.05.14	20.05.14	30.05.14
GML	\$0.42 (F)	23.05.14	27.05.14	12.06.14
GMLP	4.00% (F)	23.05.14	27.05.14	12.06.14
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

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
AHL (Annual)	19/05/14 10:00am	House of Angostura, Corner Eastern Main Road & Trinity Avenue, Laventille, Trinidad.
UCL (Annual)	22/05/2014 2:00pm	Port of Spain Ballroom of the Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain
GKC (Annual)	28/05/14 4:00pm	73 Harbour Street, Kingston, Jamaica.
GML (Annual)	28/05/14 11:00am	Teak Room, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.
AMBL (Annual)	28/05/14 4:00pm	ANSA McAL Board Room, 10 th Floor, Tatil Building, 11A Maraval Road, Port of Spain, Trinidad.
RML (Annual)	29/05/14 2:30pm	Nelson Mandela Hall, Dr. Joao Havelange Centre of Excellence, Macoya Road, Tunapuna, Trinidad.
FFL (Annual)	29/05/14 10:00am	Valpark Chinese Restaurant, Morequito Avenue, Valsayn, Trinidad.
PLD (Annual)	12/06/2014 2:00pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

Trade Activity for week ended May 16th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
OCM	22.50	1.50	3,645	80,214.70
NML	67.56	0.55	69,042	4,660,697.44
AHL	13.00	0.25	26,300	335,575.00
GHL	14.15	0.15	30,176	426,146.28
AMBL	38.60	0.10	3,108	119,968.80
TCL	2.10	0.10	56,306	117,273.70
PHL	9.45	0.10	24,700	232,315.00
PLD	3.82	0.07	3,461	13,214.00
NEL	18.80	0.03	500	9,400.00
FIRST	38.02	0.02	28,798	1,095,038.78
WCO	118.02	0.02	24,750	2,920,995.00
FCI	5.51	0.01	53,000	292,030.00
SIJL	1.60	0.00	18,056	28,889.60
SBTT	70.00	0.00	204,693	14,328,509.65
SFC	6.77	(0.23)	101,035	694,636.43
CIF	21.73	(0.11)	202,360	4,413,357.32
GKC	3.50	(0.10)	38,603	135,075.17
RBL	120.38	(0.06)	176,967	21,303,122.04
FFL	6.75	(0.05)	150	1,012.50
NCBJ	1.12	(0.02)	21,000	23,560.00
AMCL	66.44	(0.01)	8,416	559,159.04
JMMB	0.49	(0.01)	9,000	4,460.00

Advances: 12 Declines: 8 Unchanged: 15

Market Indices as at May 16th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,183.13	0.13	(0.16)
All T&T Index	2,024.93	0.31	1.57
Cross Listed Index	44.73	(0.95)	(9.51)
Market Capitalization	112,653,759,223	0.14	(1.18)

**WEEKLY BULLETIN
for week ended May 16th 2014**

Listed Company Information

Jamaica Money Market Brokers Limited – 16.05.14

Jamaica Money Market Brokers Limited has informed the Stock Exchange that the Board of Directors at their meeting on Thursday May 29th, 2014 will consider a dividend payment on the company's ordinary shares.

First Citizens Bank Limited – 16.05.14

First Citizens Bank Limited (FIRST) has informed the Stock Exchange that at the Bank's 17th Annual General Meeting held on Monday May 12th, 2014, the following Directors retired from the Board of FIRST with effect from May 12th, 2014:

- Ms. Nyree D Alfonso
- Mr. Rishi Baddaloo

FIRST also advised that at the said meeting, the following Directors were not re-elected:

- Ms. Indu Shoba Jacelon
- Ms. Marlene Juman

Guardian Media Limited - 13.05.14

Guardian Media Limited has informed the Stock Exchange that Mr. Brandon Khan resigned as Deputy Managing Director with effect from July 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	Broker	
14.05.14	SBTT	4,023	First Citizens Brokerage & Advisory Services Limited	
	WCO	1,944		
	NFM	1,475		
	14.05.14	NML	637	Bourse Brokers Limited
		AHL	1,484	
		AMCL	500	
		SBTT	9,758	
TCL		7,400		
16.05.14	RBL	5,962	AIC Securities Limited	
	RBL	1,224	West Indies Stockbrokers Limited	
	SFC	19,940		
	SBTT	2,669		
	FIRST	4,219	Caribbean Stockbrokers Limited	

Market Activity for week ended May 16th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	248	901,706	47,381,293.13
Second Tier	0	0	0.00
Mutual Fund	36	202,360	4,413,357.32

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0	0.00
Corporate Bonds	0	0	0.00

Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

Share Listing

Date	Security	Volume	New Issued Share Capital
14.05.14	RBL	99,036	161,502,613

Please send your comments and enquiries to:
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