

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SIJL	\$0.45 (I)	23.05.15	25.05.15	17.04.15
GHL	\$0.40 (F)	23.03.15	25.03.15	20.04.15
AHL	\$0.16 (F)	08.04.15	10.04.15	24.04.15
WCO	\$1.94 (F)	17.04.15	21.04.15	30.04.15
GKC	\$0.75 (I)	24.04.15	28.04.15	18.05.15
PLD	\$0.15 (F)	06.05.15	08.05.15	29.05.15
AMBL	\$0.85 (F)	15.05.15	19.05.15	29.05.15
OCM	\$0.49 (F)	13.04.15	15.04.15	30.04.15
AMCL	\$1.00 (F)	18.05.15	20.05.15	08.06.15
GML	\$0.42 (F)	22.05.15	26.05.15	12.06.15
GMLP	4.00% (F)	22.05.15	26.05.15	12.06.15

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
GHL (AGM)	11/05/2015 4:30 pm	The Atrium, Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	27/05/2015 4:00 pm	73 Harbour Street, Kingston, Jamaica.
PLD (AGM)	11/06/2015 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
RML (AGM)	22/05/2015 2:30 pm	Nelson Mandela Hall, Dr. Joao Havelange, Centre of Excellence, Macoya Road, Tunapuna, Trinidad.

Trade Activity for week ended April 17th 2015

Security	Close (\$)	Change (\$)	Volume	Value
FIRST	35.56	0.06	11,075	393,662.54
UCL	66.07	0.04	1,349	89,127.82
SFC	6.01	0.03	80,640	488,238.88
AMCL	66.91	0.00	1,450	97,019.50
AMBL	38.95	0.00	7,740	301,473.00
GKC	3.55	0.00	610	2,165.50
GML	19.76	0.00	1,000	19,760.00
JMMBGL	0.43	0.00	24,701	10,621.43
NCBJ	1.50	0.00	1,055,063	1,582,594.50
AHL	13.99	(0.01)	384	5,373.70
CIF	22.50	(0.01)	133,251	2,998,715.83
MASSY	63.05	(0.01)	9,939	626,670.49
TCL	2.50	(0.05)	255,645	627,271.91
NFM	1.50	(0.05)	512,625	768,938.75
NEL	17.30	(0.05)	5,790	100,328.70
RBL	115.95	(0.06)	3,956	458,834.17
SIJL	1.46	(0.07)	48,050	70,158.00
GHL	14.20	(0.27)	25,000	355,000.00

Advances: 3 Declines: 9 Unchanged: 22

Market Activity for week ended April 17th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	176	2,057,822	6,313,751.78
Second Tier	0	0	0.00
Mutual Fund	22	133,251	2,998,715.83
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 April 17th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,150.66	(0.12)	(0.02)
All T&T Index	1,964.88	(0.12)	(0.92)
Cross Listed Index	44.11	(0.09)	5.73
Market Capitalization	110,006,699,814	(0.11)	0.27

WEEKLY BULLETIN
for week ended April 17th 2015

Listed Company Information

Massy Holdings Ltd. (MASSY) – 17.04.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that on April 10th, 2015, MASSY entered into a Project Agreement in respect of a Project that proposes the construction, ownership and operation of a Gas to Petrochemicals Complex. The investment of a 10% stake in Caribbean Gas Chemicals Limited (the Project Company) was approved by the Company's Board of Directors.

One Caribbean Media Limited (OCM) – 15.04.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that OCM announced that on April 13th, 2015 the Group acquired a 40% interest in an innovative technology company.

This acquisition represents less than 0.04% and 0.05% of OCM's assets and net book value respectively.

JMMB Group Limited (JMMBGL) – 13.04.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that pursuant to the Scheme of Arrangement filed with the Companies Office of Jamaica, the following Directors have been appointed to the JMMB Group Limited Board of Directors effective April 13th, 2015:

- Mr. Archibald Campbell, Deputy Chairman;
- Mrs. Donna Duncan Scott;
- Mr. Dennis Harris;
- Mr. Vinroy Andrew Whyte;
- Dr. Muriel Anne Crick;
- Mr. Wayne Sutherland;
- Mr. Rodger Braham;
- Mr. Hugh Duncan;
- Mr. Reece Kong;
- Mrs. Audrey Welds;
- Mrs. Audrey Deer Williams; and
- Mr. Andrew Cocking

Mr. Keith Duncan and Dr. Noel Lyon remain as Directors and Miss Carolyn DaCosta, Director and Company Secretary of the Company has submitted her resignation as a Director effective April 13th, 2015 but remains as Company Secretary.

National Commercial Bank Jamaica Limited (NCBJ) – 09.04.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice of the following transactions:

1. A Director purchased shares on the following dates:-
 - 57,608 NCBJ shares on March 06th, 2015;
 - 37,691 NCBJ shares on March 09th, 2015;
 - 1,043 NCBJ shares on March 13th, 2015;
 - 887 NCBJ shares on March 16th, 2015; and
 - 8,400 NCBJ shares on March 23rd, 2015.
2. A Director purchased 6,038 NCBJ shares on March 23rd, 2015.

First Citizens Bank Limited (FIRST) 08.04.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that Ms. Karen Darbasie took up the position as Group Chief Executive Officer of FIRST on April 07th, 2015.

Trinidad & Tobago Stock Exchange Limited (TTSE)

Please be advised that details on put-through transactions will be made available on the Daily Equity Summary Report on our website.

Please send your comments and enquiries to:
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