

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
PHL	\$0.15 (I)	03.10.14	07.10.14	20.10.14
NFM	\$0.05 (F)	03.10.14	07.10.14	21.10.14
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
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
TCL (AGM)	21/11/2014 5:00 p.m.	La Boucan, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad.

Trade Activity for week ended October 17th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
FCI	5.50	0.50	225	1,237.50
FIRST	36.72	0.21	22,506	824,360.86
WCO	118.23	0.10	2,593	306,566.66
CIF	22.06	0.05	877,610	19,376,535.24
MASSY	68.56	0.04	143,815	9,859,889.20
BER	3.65	0.04	100	365.00
AMBL	39.40	0.02	1,000	39,400.00
UCL	64.11	0.02	1,533	98,275.63
OCM	25.13	0.01	107,357	2,697,660.34
NCBJ	1.00	0.00	277,742	277,742.00
LJWA	0.26	0.00	70,408	18,306.08
SBTT	58.50	(0.98)	2,323	137,976.04
AHL	12.52	(0.12)	40,827	511,091.90
RBL	121.50	(0.09)	659	80,107.32
TCL	1.86	(0.06)	135,057	250,372.30
SIJL	1.45	(0.05)	36,624	53,288.10
NFM	1.18	(0.02)	41,800	49,324.00
NEL	17.60	(0.02)	1,000	17,600.00
GML	19.75	(0.01)	200	3,950.98
GKC	3.75	(0.01)	1,032	3,875.32
PLD	4.00	(0.01)	3,000	12,000.00
SFC	6.19	(0.01)	5,970	36,977.60
AMCL	66.15	(0.01)	1,196	79,115.45

Advances: 9 Declines: 12 Unchanged: 13

Market Activity for week ended October 17th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	167	896,967	15,359,482.28
Second Tier	0	0	0.00
Mutual Fund	43	877,610	19,376,535.24

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	2,036,000.00	1,995,373.66
Corporate Bonds	0	0.00	0.00

Market	Trades	Volume	Value (US\$)
USD Equities	7	120,000	135,600.00
USD Mutual Funds	0	0	0.00

Market Indices as at October 17th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,148.31	0.54	(3.10)
All T&T Index	1,966.34	(0.19)	(1.37)
Cross Listed Index	43.29	5.23	(12.42)
Market Capitalization	109,427,990,607	0.54	(4.01)

WEEKLY BULLETIN for week ended October 17th 2014

Listed Company Information

One Caribbean Media Limited – 16.10.14

One Caribbean Media Limited (OCM) has informed the Stock Exchange that on October 14th, 2014, Mr. Richard Young resigned from the Board of OCM because of a potential conflict of interest as another company on whose board he serves will be entering the market and be in direct competition with a subsidiary of the OCM Group.

FirstCaribbean International Bank Limited – 16.10.14

FirstCaribbean International Bank Limited (FCI) informed the Stock Exchange that Mr. Derek Wilson, Chief Information Officer of FCI, has resigned from the company effective October 10th, 2014.

Mr. Wilson will not be replaced on the Company's Senior Executive team.

National Commercial Bank Jamaica Limited – 16.10.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that as of September 30th, 2014, N.C.B. Jamaica (Nominees) Limited ceased to provide registrar and transfer agent services to NCBJ. As of October 1st, 2014 the role of registrar and transfer agent for NCBJ was assumed by the Jamaica Central Securities Depository Limited.

Massy Holdings Ltd. – 15.10.14

Massy Holdings Ltd. (MASSY) has informed the Stock Exchange of the following transactions:

- On September 19th, 2014 a Senior Officer sold 5,035 MASSY shares; and
- On October 01st, 2014 a Director sold 10,000 MASSY shares.

Trinidad Cement Limited (TCL) – 14.10.14

Trinidad Cement Limited has informed the Stock Exchange that the Annual Meeting of TCL for the years ended December 31st, 2012 and December 31st, 2013 will be held at the La Boucan, Hilton Trinidad and Conference Centre for transaction of the following business:

- To receive and consider the Report of the Directors and the Audited Financial Statements for the financial years ended December 31st, 2012 and December 31st, 2013 with the Reports of the Auditors thereon;
- To elect Directors;
- To ratify the decision of the Board of Directors to appoint Auditors and fix their remuneration for the years ended December 31st, 2012 and December 31st, 2013; and
- To transact any other business that may be properly brought before the meeting.

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
14.10.14	RBL	2,035	West Indies Stockbrokers Limited
	CIF	14,840	Bourse Brokers Limited
16.10.14	SFC	110,000	West Indies Stockbrokers Limited
	CIF	63,200	Republic Securities Limited
	RBL	214	

Please send your comments and enquiries to:
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