

**Annual/Extra-Ordinary/Special Meeting**

Company	Date & Time	Venue
NML (Special)	23/07/2014 1:00pm	The Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad.

**Trade Activity for week ended July 18<sup>th</sup> 2014**

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
UCL	62.56	0.26	2,234	139,331.15
SFC	6.74	0.24	42,239	281,606.50
FIRST	35.26	0.24	16,268	570,800.56
GHL	14.40	0.10	39,741	569,748.56
CIF	21.74	0.07	334,097	7,244,025.85
TCL	1.95	0.05	485,640	946,968.00
AMBL	39.06	0.02	21,508	840,102.48
FCI	5.01	0.01	52,681	263,805.00
AMCL	66.30	0.00	1,250	82,875.00
GKC	3.45	0.00	60,004	206,816.76
JMMB	0.45	0.00	121,500	54,675.00
NCBJ	1.09	0.00	31,000	33,790.00
NML	69.50	0.00	9,702	674,297.08
PPMF	3.55	0.00	19,898	70,637.90
SIJL	1.55	0.00	92,254	142,106.16
WCO	118.00	0.00	10,000	1,180,000.00
LJWB	0.90	0.00	11,250	10,125.00
OCM	23.38	(1.62)	5,615	131,712.00
SBTB	68.41	(0.32)	1,530	104,755.49
AHL	12.75	(0.23)	95,300	1,215,075.00
RBL	122.00	(0.05)	54,173	6,611,810.79
NFM	1.00	(0.03)	28,043	28,043.00
LJWA	0.26	(0.03)	25,000	6,500.00
NEL	18.24	(0.01)	1,400	25,536.00
PHL	9.40	(0.01)	77,281	726,502.52

Advances: 8 Declines: 8 Unchanged: 19

**Market Activity for week ended July 18<sup>th</sup> 2014**

Market	Trades	Volume	Value (TT\$)
First Tier	237	1,285,613	14,846,982.05
Second Tier	0	0	0.00
Mutual Fund	45	353,995	7,314,663.75

  

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	39	183,000,000.00	186,435,459.00
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 July 18<sup>th</sup> 2014**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,164.85	(0.03)	(1.70)
All T&T Index	2,008.78	(0.13)	0.76
Cross Listed Index	42.02	0.60	(14.99)
Market Capitalization	110,928,692,063	(0.03)	(2.69)

**WEEKLY BULLETIN  
for week ended July 18<sup>th</sup> 2014**

Listed Company Information

**Neal & Massy Holdings Limited 18.07.14**

Neal & Massy Holdings Limited has informed the Stock Exchange of a Special Meeting to be held on July 23<sup>rd</sup>, 2014 at the Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain. The purpose of the meeting is to consider and if appropriate, change the name of the Company from Neal & Massy Holdings Limited to Massy Holdings Ltd.

**Point Lisas Industrial Port Development Corporation Limited – 17.07.14**

Point Lisas Industrial Port Development Corporation (PLIPDECO) Limited has informed the Stock Exchange that a Senior Officer purchased the following PLIPDECO shares:

- 1,692 shares on June 24<sup>th</sup>, 2014;
- 242 shares on June 27<sup>th</sup>, 2014; and
- 1,916 shares on June 30<sup>th</sup>, 2014.

**ANSA McAL Limited – 16.07.14**

ANSA McAL Limited has informed the Stock Exchange of the following transactions:

- On July 10<sup>th</sup>, 2014, a shareholder connected to a Director purchased 128,705 shares;
- On July 10<sup>th</sup>, 2014, a shareholder connected to Directors purchased 74,613 shares; and
- On July 10<sup>th</sup>, 2014, a shareholder connected to Directors purchased 128,706 shares.

**Neal & Massy Holdings Limited – 16.07.14**

Neal & Massy Holdings Limited (NML) has informed the Stock Exchange that on July 09<sup>th</sup>, 2014 a Senior Officer sold 16,893 NML shares.

**GraceKennedy Limited – 16.07.14**

GraceKennedy Limited has informed the Stock Exchange that the company repurchased 525,829 stock units between the period June 25<sup>th</sup> to 27<sup>th</sup>, 2014 under the 'GraceKennedy Repurchase Programme'.

**GraceKennedy Limited – 10.07.14**

GraceKennedy Limited has informed the Stock Exchange that the Board of Directors will on Thursday, July 31<sup>st</sup>, 2014 consider a resolution for the declaration of an interim dividend to be paid in September 2014.

**ANSA McAL Limited – 08.07.14**

ANSA McAL Limited (AMCL) has informed the Stock Exchange that at the Company's eighty-fifth Annual Meeting of Shareholders, Mr. Mark Morgan and Mr. Michael Mansoor were elected as Directors of the Company filling the vacancies created by the retirement of both Mr. Steve Bideshi and Mr. Imtiaz Rahaman from the Board of AMCL. Mr. Bideshi and Mr. Rahaman did not offer themselves for re-election at the said 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
14.07.14	FIRST	721	First Citizens Brokerage & Advisory Services Limited
	GKC	800	
	NCBJ	1,000	
	RBL	64	
	SBTT	100	
	SFC	824	
18.07.14	NML	90	Bourse Brokers Limited
	RBL	2,500	
	SBTT	665	
	RBL	937	
	SFC	1,591	West Indies Stockbrokers Limited

Please send your comments and enquiries to:  
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