

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
GKC	\$0.78 (I)	10.09.14	12.09.14	30.09.14
OCM	\$0.27 (I)	08.09.14	10.09.14	30.09.14
AMBL	\$0.15 (I)	29.09.14	01.10.14	10.10.14
SBTT	\$0.40 (I)	10.09.14	12.09.14	13.10.14
SIJL	\$0.45 (I)	22.09.14	25.09.14	16.10.14
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.

Trade Activity for week ended September 19th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
OCM	25.35	0.34	1,000	25,350.00
WCO	118.10	0.07	3,477	410,612.36
MASSY	68.51	0.05	67,970	4,656,408.89
AMBL	39.34	0.05	1,313	51,635.90
FIRST	36.00	0.02	39,698	1,429,070.56
GKC	3.56	0.01	705	2,509.80
RBL	121.73	0.00	122	14,851.06
PHL	9.50	0.00	894	8,493.00
NFM	1.30	0.00	1,355	1,761.50
NCBJ	1.00	0.00	160,150	160,150.00
JMMB	0.45	0.00	5,000	2,250.00
GHL	13.50	0.00	77,950	1,052,325.00
CIF	22.00	0.00	127,605	2,807,310.00
BER	3.61	0.00	100	361.00
AGL	17.25	0.00	58,436	1,008,123.39
RML	18.80	(0.20)	200	3,760.00
PLD	4.02	(0.18)	1,200	4,820.00
TCL	2.54	(0.10)	400	1,016.00
SIJL	1.45	(0.05)	154,590	229,227.25
FFL	5.70	(0.05)	200	1,140.00
AMCL	66.24	(0.01)	3,423	226,753.75
NEL	17.74	(0.01)	2,562	45,479.88
SFC	6.24	(0.01)	174,459	1,090,163.55

Advances: 6 Declines: 8 Unchanged: 20

Market Activity for week ended September 19th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	173	755,204	10,426,262.89
Second Tier	0	0	0.00
Mutual Fund	24	127,605	2,807,310.00

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	5,000,000.00	5,186,085.00
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 September 19th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,146.32	(0.01)	(3.27)
All T&T Index	1,979.88	0.00	(0.69)
Cross Listed Index	40.94	(0.10)	(17.18)
Market Capitalization	109,176,227,802	(0.01)	(4.23)

WEEKLY BULLETIN for week ended September 19th 2014

Listed Company Information

FirstCaribbean International Bank Limited – 19.09.14

FirstCaribbean International Bank Limited (FCI) informed the Stock Exchange that Mr. Richard Nesbitt, a Director of FCI, has resigned from the Board effective September 12th 2014. FCI will advise of Mr. Nesbitt's replacement immediately following their Board of Director's meeting in December 2014.

Additionally, FCI advised that Mr. Ben Douangprachanh was appointed as Chief Auditor of FCI effective June 12th 2014, and that Mrs. Patricia Rowe-Seale, who filled the position in an acting capacity, has reverted to her substantive role as Audit Portfolio Director.

GraceKennedy Limited – 15.09.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased 7,923 stock units on the following dates under the 'GraceKennedy Repurchase Programme':

- August 29th 2014;
- September 1st 2014 and;
- September 8th 2014.

GraceKennedy Limited – 15.09.14

GraceKennedy Limited has informed the Stock Exchange of the GraceKennedy Group acquisition of an additional 50% of the shares in St. Lucian company, EC Global Insurance Company Limited (EC Global), bringing its shareholdings to 80%. The group first acquired its 30% shareholding in EC Global in 2004.

EC Global is a licensed general insurance company in St. Lucia, previously owned jointly by GraceKennedy Financial Group Limited (GKFG) and Eastern Caribbean Financial Holdings Limited (ECFH). The additional 50% shareholding acquired from ECFH brings GKFG's holdings to 80%. ECFH will retain the remaining 20% and remain a partner in the business.

Group CEO, Don Wehby, stated that they have been very strategic in how they go about achieving their vision, and are happy with the strides they are making and the pace at which they are going. He further states that they have enjoyed a mutually beneficial collaboration with ECFH over the years, and know that this will continue as they move forward in this new capacity.

This is the second acquisition for the company since the start of the year. In July, GraceKennedy entered into an agreement to purchase the operating assets and business of La Fe Foods Inc., including its brand. The company stated that the integration of La Fe, the top Hispanic Brand in the frozen food category in Northeast USA, has been going well.

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
15.09.14	WCO	2,336	West Indies Stockbrokers Limited
	SBTT	838	Republic Securities Limited
	CIF	8,000	Bourse Brokers Limited
SFC	8,167		
17.09.14	RBL	845	Caribbean Stockbrokers Limited
	NEL	1,000	

Share Listing

Date	Security	Volume	New Issued Share Capital
18.09.14	PHL	22,041	62,203,193
19.09.14	MASSY	33,185	96,828,570

Please send your comments and enquiries to:
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