

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
NEL	\$0.23 (I)	03.12.14	05.12.14	15.12.14
GKC	\$0.85 (I)	26.11.14	28.11.14	16.12.14
JMMB	\$0.16 (I)	19.11.14	21.11.14	16.12.14
FIRST	\$0.61 (F)	15.12.14	17.12.14	29.12.14
SBTT	\$0.70 (I)	05.12.14	09.12.14	08.01.15
SIJL	\$0.45 (F)	16.12.14	18.12.14	13.01.15
FCI*	\$0.015 (F)	16.12.14	18.12.14	30.01.15
AGL	\$0.33 (F)	05.01.15	07.01.15	02.02.15
MASSY	\$1.39 (F)	30.12.14	02.01.15	20.01.15

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
MASSY (AGM)	06/02/2015 10:00 am	Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.

Trade Activity for week ended December 19th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
SBTT	60.51	0.51	14,804	895,572.10
AHL	13.26	0.44	11,126	147,062.52
UCL	64.50	0.25	5,100	328,942.00
FIRST	37.02	0.16	41,561	1,537,866.65
WCO	121.40	0.11	1,162	141,066.80
NEL	17.49	0.07	2,027	35,452.40
NCBJ	1.16	0.05	38,127	44,227.32
AMBL	39.45	0.01	287	11,322.15
GHL	13.25	0.00	60,206	798,204.29
SIJL	1.45	0.00	36,632	53,116.40
NFM	1.15	0.00	14,404	16,629.60
AMCL	66.39	0.00	5,695	378,091.05
GKC	3.75	0.00	2,620	9,815.00
LJWB	0.90	0.00	1,000	900.00
CIF	23.00	(0.01)	164,638	3,787,685.55
JMMB	0.42	(0.02)	455,732	186,390.85
OCM	25.06	(0.04)	5,974	149,863.00
RBL	119.75	(0.05)	237,766	28,472,679.50
SFC	5.95	(0.05)	12,000	71,900.00
TCL	2.50	(0.05)	10,780	26,950.00
MASSY	68.00	(0.24)	283,831	19,308,264.80

Advances: 8 Declines: 7 Unchanged: 19

Market Activity for week ended December 19th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	220	1,241,841	52,633,476.32
Second Tier	0	0	0.00
Mutual Fund	32	164,638	3,787,686.55
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 December 19th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,144.88	0.28	(3.39)
All T&T Index	1,978.54	0.25	(0.76)
Cross Listed Index	40.74	0.54	(17.58)
Market Capitalization	109,122,051,680	0.28	(4.28)

WEEKLY BULLETIN for week ended December 19th 2014

Listed Company Information

Massy Holdings Ltd. – 19.12.14

Massy Holdings Ltd. has informed the Stock Exchange that at a meeting of the Board of Directors held on December 17th, 2014, the Board resolved to appoint Mr. Robert Riley as a Director of the Company.

Unilever Caribbean Limited – 18.12.14

Unilever Caribbean Limited has informed the Stock Exchange of the appointment of Shelly Ann Simon Mc Kell, Marketing Manager, Hair and Skin Cleansing, to the Country Leadership Team with effect from December 11th, 2014.

Republic Bank Limited – 18.12.14

Republic Bank Limited (RBL) has informed the Stock Exchange that The Supreme Court in Ghana by unanimous decision on December 17th, 2014, ruled in favour of RBL in an application, to quash a ruling of the Accra High Court. The High Court Ruling prevented the Bank from proceeding with a mandatory offer to all shareholders of the HFC Bank (Ghana) Limited under the 'Takeover Code' of the Securities and Exchange Commission (SEC).

A five-member panel of Justices dismissed the suit which was initiated by HFC Bank against Republic Bank and the SEC. This was in an attempt to prevent RBL from proceeding with a mandatory offer to all shareholders of HFC Bank after RBL had acquired more than 30% of the shareholding of HFC Bank.

GraceKennedy Limited – 17.12.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased 108,231 stock units on December 03rd, 2014 under the 'GraceKennedy Repurchase Programme'.

FirstCaribbean International Bank Limited – 12.12.14

FirstCaribbean International Bank Limited (FCI) advised the Stock Exchange of the appointments of Mr. David Arnold and Mr. Brian Clarke as Directors of FCI, to fill the casual vacancies arising from the resignation of Mr. Richard Nesbitt and the passing of Mr. Michael Mansoor, effective December 11th, 2014, subject to regulatory approval.

Additionally, FCI has advised that Mr. Kevin Glass, a Director of FCI has resigned from the Board of FCI effective December 12th, 2014.

FirstCaribbean International Bank Limited – 12.12.14

FirstCaribbean International Bank Limited has informed the Stock Exchange that at a meeting of the Board of Directors held on Friday December 12th, 2014, the Directors set Friday March 13th, 2015 as the date for the Annual General Meeting of the company.

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
17.12.14	CIF	67,920	AIC Securities Limited
	SBTT	200	West Indies Stockbrokers Limited
	RBL	911	Republic Securities Limited
	CIF	19,520	
18.12.14	FIRST	3,218	Bourse Brokers Limited
19.12.14	FIRST	1,000	First Citizens Brokerage & Advisory Services Limited

Please send your comments and enquiries to:
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