

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
NCBJ	\$0.45 (I)	04.02.15	06.02.15	20.02.15
CIF	\$0.64 (F)	27.01.15	29.01.15	23.02.15

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
FIRST (AGM)	05/03/2015 10:100 am	Grand Ballroom, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad.
SIJL (AGM)	06/03/2015 2:00 pm	Knutsford Court Hotel Limited, 16 Chelsea Avenue, Kingston 5, Jamaica.
FCI (AGM)	13/03/2015 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.

### Trade Activity for week ended February 20<sup>th</sup> 2015

Security	Close (\$)	Change (\$)	Volume	Value
WCO	125.00	1.20	3,040	380,000.00
SFC	5.25	0.24	103,361	542,045.65
FCI	5.03	0.01	1,100	5,533.00
NCBJ	1.19	0.01	13,940	16,588.60
GKC	3.61	0.01	5,350	19,292.00
SBTT	62.11	0.01	1,500	93,165.00
FIRST	35.75	0.00	12,980	464,048.90
FFL	4.80	0.00	50	240.20
JMMB	0.43	0.00	492,574	212,806.82
NFM	1.46	0.00	25,340	36,996.40
OCM	23.95	0.00	200	4,790.00
SIJL	1.45	0.00	22,858	33,173.68
CIF	22.50	(0.01)	91,242	2,052,945.00
NEL	17.34	(0.01)	250	4,335.00
MASSY	63.71	(0.04)	35,516	2,262,615.47
TCL	2.55	(0.06)	26,361	67,578.55
GHL	13.10	(0.06)	34,400	451,696.00

**Advances: 6      Declines: 5      Unchanged: 23**

### Market Activity for week ended February 20<sup>th</sup> 2015

Market	Trades	Volume	Value (TT\$)
First Tier	132	778,820	4,594,905.27
Second Tier	0	0	0.00
Mutual Fund	19	91,242	2,052,945.00

  

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 February 20<sup>th</sup> 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,148.87	0.17	(0.18)
All T&T Index	1,980.78	0.07	(0.12)
Cross Listed Index	41.50	0.80	(0.53)
Market Capitalization	109,513,401,436	0.17	(0.18)

## WEEKLY BULLETIN for week ended February 20<sup>th</sup> 2015

### Listed Company Information

#### Scotia Investments Jamaica Limited (SIJL) – 20.02.15

The Trinidad and Tobago Stock Exchange has received notice that a dividend payment will be considered at the upcoming Board of Directors meeting of SIJL to be held on March 05<sup>th</sup>, 2015.

#### GraceKennedy Limited – 18.02.15

The Trinidad and Tobago Stock Exchange has received notice that the Board of Directors will on Friday, February 27<sup>th</sup>, 2015 consider a resolution for the declaration of an interim dividend to be paid in May 2015.

#### Readymix (West Indies) Limited (RML) - 11.02.15

The Trinidad and Tobago Stock Exchange has received notice that Mr. Satnarine Bachew resigned as a Director of RML, effective February 05<sup>th</sup>, 2015.

Additionally, the following is a list of RML's Board of Directors as at February 10<sup>th</sup>, 2015:

- Ms. Eutrice Carrington (Chairman);
- Mr. Arun Goyal;
- Mr. Anton Ramcharan;
- Mr. Hollis Hosein;
- Mr. C.H. Wayne Manning
- Mr. Alejandro Ramirez; and
- Mr. Parasram Heerah

#### Trinidad Cement Limited (TCL) – 11.02.15

The Trinidad and Tobago Stock Exchange Limited has received notice that TCL signed a Subscription Agreement with Sierra Trading (an affiliate of CEMEX, S.A.B de C.V. and the holder of 20% of TCL's share capital) on the 9<sup>th</sup> day of February 2015, the main terms of which are as follows:

1. Sierra Trading has committed to participating in the Rights Issue to the fullest extent permitted by its shareholding;
2. Sierra Trading has agreed to commit additional capital (via an agreement to underwrite the raising of capital up to a maximum of US\$45M) in order to ensure that TCL meets a capitalization target amount of at least US\$50M;
3. In consideration of the above commitments by Sierra Trading, TCL has agreed:
  - a. To grant an exclusive right to Sierra Trading to subscribe and purchase any shares in the Rights Issue, which are not taken up by the Shareholders in the exercise of their pre-emptive rights during the relevant period of the Rights Issue, up to such an amount that will not cause Sierra Trading's total shareholding in TCL to exceed 40% of TCL's outstanding shares;
  - b. That if after the Rights Issue (including the exercise by Sierra Trading of the right granted above to acquire any shares not taken up by other shareholders who elect not to fully exercise their pre-emptive rights under the Rights Issue) Sierra Trading has not achieved a shareholding in TCL of at least 35%, then subject to receiving all required approvals, including Shareholder approval, a private placement of TCL shares will be issued in favour of Sierra Trading in an amount that will permit Sierra Trading to achieve a shareholding of 35% of TCL's outstanding shares.

#### 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:

Broker	Date	Security	Volume
Bourse Brokers Limited	20.02.15	AHL	744
		AMCL	250
		SBTT	4,882
		TCL	3,700
Caribbean Stockbrokers Limited	20.02.15	WCO	1,000

Please send your comments and enquiries to:  
The Trinidad and Tobago Stock Exchange Limited  
10<sup>th</sup> Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089