

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SBTT	\$0.40 (I)	05.03.15	09.05.15	08.04.15
SIJL	\$0.45 (I)	23.05.15	25.05.15	17.04.15
GHL	\$0.40 (F)	23.03.15	25.03.15	20.04.15
GKC	\$0.75 (I)	24.04.15	28.04.15	18.05.15

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
WCO (AGM)	09/04/2015 10:30 am	Jade Conference Room, Hyatt Regency, Trinidad.
PHL (AGM)	15/04/2015 10:00 am	No. 22 London Street, Port of Spain, Trinidad.
GHL (AGM)	11/05/2015 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	27/05/2015 4:00 pm	73 Harbour Street, Kingston, Jamaica.

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

Security	Close (\$)	Change (\$)	Volume	Value
GHL	15.04	1.49	157,705	2,363,196.70
SFC	5.38	0.22	41,289	221,349.66
NCBJ	1.54	0.16	63,431	97,322.58
TCL	2.61	0.11	298,660	785,513.94
PHL	10.00	0.09	119,376	1,193,626.96
FIRST	35.30	0.09	20,071	707,699.09
UCL	65.41	0.03	567	37,087.47
SIJL	1.52	0.03	30,613	46,219.50
CIF	22.50	0.00	224,016	5,041,916.76
FFL	4.80	0.00	18,607	89,313.60
NEL	17.35	0.00	11,345	196,835.75
SBTT	62.01	0.00	3,611	223,916.61
PLD	3.52	0.00	1,645	5,790.40
FCI	5.10	0.00	952	4,855.20
AMCL	66.90	0.00	414	27,696.60
BER	3.65	0.00	100	365.00
WCO	125.03	(0.02)	3,098	387,349.26
AGL	17.38	(0.02)	283	4,918.54
JMMB	0.40	(0.03)	55,970	23,894.00
GKC	3.54	(0.05)	70,038	248,631.62
NFM	1.50	(0.05)	45,935	71,074.25
RBL	118.00	(0.21)	21,855	2,578,890.00
MASSY	63.00	(0.37)	9,632	607,001.74
AHL	14.01	(0.88)	51,092	731,298.00
OCM	22.30	(1.66)	100	2,230.00

Advances: 8

Declines: 9

Unchanged: 17

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

Market	Trades	Volume	Value (TT\$)
First Tier	246	1,026,389	10,656,076.47
Second Tier	0	0	0.00
Mutual Fund	27	224,016	5,041,916.76
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 March 20<sup>th</sup> 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,156.07	0.40	0.45
All T&T Index	1,975.01	0.03	(0.41)
Cross Listed Index	44.20	2.65	5.94
Market Capitalization	110,203,608,083	0.40	0.45

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

### Listed Company Information

#### Scotiabank Trinidad and Tobago Limited (SBTT) – 19.03.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice from SBTT that the Bank of Nova Scotia (BNS) will transfer all of its 50.901% shareholding (89,761,887 ordinary shares) in SBTT to Scotiabank Caribbean Holdings Ltd. (SCHL), its 100% owned regional financing and holding subsidiary in Barbados. The transfer of shares will take place on the Trinidad and Tobago Stock Exchange by way of an approved "put through" of shares, all requisite local regulatory approvals having been obtained by the parties. SCHL has no intention of acquiring any additional shares in SBTT in the foreseeable future.

#### Jamaica Money Market Brokers Limited (JMMB) – 18.03.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice from JMMB that a shareholder connected to a Director sold 778,362 shares on March 17<sup>th</sup> 2015.

#### Jamaica Money Market Brokers Limited (JMMB) – 17.03.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice from JMMB that a shareholder connected to a Director sold 20,219 shares on March 16<sup>th</sup> 2015.

#### Unilever Caribbean Limited (UCL) – 16.03.2015

The Trinidad and Tobago Stock Exchange (TTSE) received notice that at a Board of Directors' meeting held on March 12<sup>th</sup>, 2015, the following two (2) Directors were appointed to the Board of UCL:

1. Mr. Pablo Garrido; and
2. Ms. Enid Blasini

#### Sagicor Financial Corporation (SFC) – 11.03.2015

The Trinidad and Tobago Stock Exchange (TTSE) received notice that, in accordance with the Companies Act Chapter 308 of the Laws of Barbados, the Directors of the Company have by resolution fixed March 19<sup>th</sup>, 2015 as the record date for the purpose of determining the Shareholders and Depository Interest Holders entitled to receive Notice of the Twelfth Annual Meeting of the Company. Only those Shareholders and Depository Interest Holders of record on March 19<sup>th</sup>, 2015 will be entitled to receive Notice of the Twelfth Annual Meeting.

#### Republic Bank Limited (RBL) - 10.03.2015

The Trinidad and Tobago Stock Exchange (TTSE) received notice from RBL that the outstanding claims of insider trading and breaches of SEC procedures by various shareholders of HFC Bank was brought to a conclusion.

The Ghana Securities & Exchange Commission found that the facts did not support any breach of insider trading provisions by RBL. However, with respect to the issue of breaches of the Takeover Code, RBL agreed to make a payment of 1,000,000 Ghanaian Cedis (US\$285,000). Ghana Securities & Exchange Commission found that the breach was unintended due to the lack of clarity caused by the decisions of the Bank of Ghana and the Ghana Securities & Exchange Commission.

RBL hopes that this brings a conclusion to all litigation, so that they may proceed with the Mandatory Takeover process as required by the Ghana Takeover code, which will give the shareholders HFC Bank the opportunity to make a decision on their shares and the future direction of the company.

RBL affirmed that all of its actions were based on their understanding of the rules and regulations of the regulatory bodies.

#### Scotiabank Trinidad & Tobago Limited (SBTT) – 10.03.2015

The Trinidad and Tobago Stock Exchange (TTSE) received notice from SBTT that Ms. Sylvia Chrominska (Chairperson) and Mr. Craig Reynald (Director) did not offer themselves for re-election at the 45<sup>th</sup> Annual Meeting of Shareholders held on March 3<sup>rd</sup>, 2015.

### Share Listing

Date	Security	Volume	New Issued Share Capital
17.03.2015	RBL	30,677	161,974,340

### Trinidad & Tobago Stock Exchange Limited (TTSE)

Please be advised that details on put-through transactions will be made available on the Daily Equity Summary Report on our website.

Please send your comments and enquiries to:  
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