

#### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SBTT	\$0.40 (I)	27.02.14	04.03.14	02.04.14
SIJL	\$0.45 (I)	18.03.14	20.03.14	10.04.14
AHL	\$0.12 (F)	28.03.14	02.04.14	17.04.14
AHL	\$0.04 (S)	28.03.14	02.04.14	17.04.14
GKC	\$0.70 (I)	09.04.14	11.04.14	30.04.14

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
GKC (Annual)	28/05/14 4:00pm	73 Harbour Street, Kingston, Jamaica.

#### Trade Activity for week ended March 21<sup>st</sup> 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
NFM	1.25	0.10	70,400	87,200.00
RBL	120.02	0.10	14,053	1,686,386.70
CIF	21.71	0.06	199,489	4,322,017.35
SIJL	1.59	0.06	20,072	31,914.48
PLD	3.65	0.05	2,528	9,227.20
UCL	58.07	0.02	3,026	175,719.82
JMMB	0.47	0.02	463,181	210,474.19
PHL	9.30	0.01	5,010	46,593.00
FCI	5.76	0.01	93,628	538,408.10
AHL	11.00	0.00	5,090	55,990.00
GML	19.75	0.00	2,140	42,265.00
NCBJ	1.17	0.00	2,400	2,808.00
NEL	18.25	0.00	900	16,425.00
WCO	118.00	0.00	1,462	172,516.00
FIRST	36.40	(1.25)	28,766	1,070,690.42
SBTT	72.00	(0.50)	5,672	409,323.30
GHL	14.14	(0.33)	14,282	204,452.27
SFC	7.29	(0.10)	11,527	84,091.40
TCL	2.20	(0.10)	29,657	65,245.40
NML	66.30	(0.02)	4,518	299,543.01
AMCL	66.49	(0.01)	260	17,287.40
PPMF	3.40	(0.01)	4,000	13,610.10
GKC	3.64	(0.01)	3,000	10,920.00

Advances: 9 Declines: 9 Unchanged: 17

#### Market Activity for week ended March 21<sup>st</sup> 2014

Market	Trades	Volume	Value (TT\$)
First Tier	153	781,572	5,237,480.69
Second Tier	0	0	0.00
Mutual Fund	51	203,489	4,335,627.45
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	6	46,945,000	57,136,120.30
Corporate Bonds	0	0	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 21<sup>st</sup> 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,178.27	(0.39)	(0.57)
All T&T Index	2,000.85	(0.50)	0.36
Cross Listed Index	46.66	0.21	(5.60)
Market Capitalization	112,160,241,621	(0.39)	(1.61)

## WEEKLY BULLETIN for week ended March 21<sup>st</sup> 2014

### Listed Company Information

#### Jamaica Money Market Brokers Limited (JMMB) – 20.03.14

Jamaica Money Market Brokers Limited has informed the Stock Exchange of the following transactions:

- On March 17<sup>th</sup>, 2014, a shareholder connected to a Director sold 3,798,373 shares;
- On March 17<sup>th</sup>, 2014, a shareholder connected to a Director sold 2,145 shares;
- On March 17<sup>th</sup>, 2014, a shareholder connected to a Senior Officer sold 1,535,552 shares;
- On March 18<sup>th</sup>, 2014, a shareholder connected to a Senior Officer sold 1,369,542 shares; and
- On March 18<sup>th</sup>, 2014, a shareholder connected to a Director sold 1,369,542 shares.

#### FirstCaribbean International Bank Limited (FCI) – 12.03.14

FirstCaribbean International Bank Limited (FCI) has informed the Stock Exchange that the Jamaica Stock Exchange (JSE) notified them in October 2013 that:

- The proportion of the listed ordinary shares held by persons other than the majority shareholders fell below the proportion required by the JSE Rules in that it was less than 20% of the listed ordinary shares; and
- The average total traded volume for the 36 month period prior to the notice from the JSE was below 2%.

Consequently, the Bank was in breach of JSE rule 402B (i)(b).

After carefully reviewing the matter FCI has determined that it will not be feasible for either the proportion of the non majority held shares or the average total traded volume to be raised to the minimum required by the JSE Rules in the foreseeable future.

As a consequence FCI has decided that it will accept that it will be delisted by the JSE and has invited the JSE Board to exercise its discretion under Rule 411 A to delist the Bank at its February meeting.

#### Jamaica Money Market Brokers Limited (JMMB) – 12.03.14

Jamaica Money Market Brokers Limited has informed the Stock Exchange that on March 11<sup>th</sup>, 2014, a Director sold 31,146 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:

Date	Security	Volume	Broker
17.03.14	SFC	18,615	West Indies Stockbrokers Limited
	GHL	5,125	
	FIRST	2,000	AIC Securities Limited
	SBTT	2,227	Republic Securities Limited
	UCL	1,120	
	RBL	863	

#### Share Listing

Date	Security	Volume	New Issued Share Capital
20.03.14	RBL	18,247	161,248,060

Please send your comments and enquiries to:  
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