

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div Date	Record Date	Payment Date
UCL	\$0.32 (I)	11.08.14	13.08.14	22.08.14
NCBJ	\$0.35 (I)	08.08.14	12.08.14	25.08.14
AHL	\$0.10 (I)	20.08.14	22.08.14	02.09.14
GHL	\$0.17 (I)	19.08.14	21.08.14	04.09.14
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
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.

Annual/Extra-Ordinary/Special Meeting		
Company	Date & Time	Venue
JMMB (EGM)	17/09/2014 10:30am	The Terra Nova Hotel, The Venetian Room 17, Waterloo Road, Kingston 10, Jamaica.
JMMB (AGM)	17/09/2014 11:30am	The Terra Nova Hotel, The Venetian Room 17, Waterloo Road, Kingston 10, Jamaica.
NFM (AGM)	18/09/2014 8:00am	NFM's Sports Club, 27-29 Wrightson Road, Port of Spain, Trinidad.

Trade Activity for week ended August 22 nd 2014				
Security	Close (\$)	Chg (\$)	Volume	Value (\$)
TCL	2.97	0.95	190,058	520,749.58
FIRST	35.92	0.41	9,289	330,973.54
GKC	3.55	0.09	186	660.30
UCL	63.13	0.07	2,766	174,596.04
NFM	1.16	0.05	25,409	29,320.35
JMMB	0.45	0.04	272,287	122,809.07
WCO	118.01	0.01	2,161	255,017.51
AGL	17.37	0.00	50	868.50
AHL	12.75	0.00	51,481	656,382.75
AMCL	66.30	0.00	11,924	790,556.20
FCI	5.00	0.00	5,500	27,500.00
PHL	9.40	0.00	2,709	25,464.60
SIJL	1.40	0.00	13,294	18,611.60
GHL	13.75	(0.55)	97,049	1,339,421.20
SBTT	63.30	(0.19)	5,115	324,317.31
PPMF	3.40	(0.15)	4,000	13,600.00
NEL	17.78	(0.12)	5,365	95,442.90
SFC	6.47	(0.03)	19,326	124,731.56
MASSY	68.49	(0.02)	168,599	11,549,240.64
RBL	121.88	(0.02)	3,031	369,418.15
CIF	22.00	(0.01)	617,861	13,596,776.19

Advances: 7 Declines: 8 Unchanged: 19

Market Activity for week ended August 22 nd 2014			
Market	Trades	Volume	Value (TT\$)
First Tier	184	885,599	16,756,081.80
Second Tier	0	0	0.00
Mutual Fund	48	621,861	13,610,376.19
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	344,378.00	363,313.62
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 August 22 nd 2014			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,152.16	0.18	(2.78)
All T&T Index	1,987.86	0.12	(0.29)
Cross Listed Index	41.43	0.58	(16.18)
Market Capitalization	109,727,867,446	0.18	(3.75)

WEEKLY BULLETIN for week ended August 22nd 2014

Listed Company Information

Trinidad Cement Limited – 21.08.14

Trinidad Cement Limited (the Company) has informed the Stock Exchange that on Tuesday, August 19th, 2014, a Special (Compulsory) Meeting of Shareholders of the Company was held, at which over 80% of Shareholders were represented.

Prior to the Meeting, Mr. Andy Bhajan, Dr. Rollin Bertrand, Mr. Brain Young, Dr. Leonard Nurse, Mr. Carlos Hee Houng and Mr. Bevon Francis, submitted their resignations as Directors of the Company effective August 19th, 2014.

At the Meeting, Mr. Wilfred Espinet, Ms. Alison Lewis, Mr. Christopher Dehring, Mr. Michael Glenn Hamel-Smith, Mr. Francisco Aguilera, Mr. Carlos Alberto Palero and Mr. Nigel Edwards were unanimously elected Directors of the Company, until the conclusion of the next Annual Meeting of the Company, at which time they will be eligible for re-election by the shareholders. The newly elected Directors have joined Mr. Alejandro Ramirez, Mr. Jean Michel Allard and Mr. Wayne Yip Choy to form the Board of Directors of the Company.

Mr. Wilfred Espinet and Mr. Francisco Aguilera were appointed by the Board as Chairman and Deputy Chairman respectively. The Board took the decision to suspend, with immediate effect, Dr. Rollin Bertrand as Group Chief Executive Officer (CEO) and from all Committee and Executive positions within the Group. The Board also appointed Mr. Alejandro Ramirez as acting Group CEO.

Unilever Caribbean Limited – 20.08.14

Unilever Caribbean Limited (UCL) has informed the Stock Exchange that on July 31st, 2014, Mr. Livio Vicco resigned as a Director of UCL. His vacancy on the Board was filled by Mr. Emerson Inacio effective August 01st, 2014.

First Citizens Bank Limited – 19.08.14

First Citizens Bank Limited has informed the Stock Exchange that they have successfully issued a TT\$500 million bond and generated an increase in its profits for nine months to June 2014.

The bonds are divided into two categories, a 7 year \$400 million issue at 3.10% and a 10 year \$100 million bond at 3.25% interest rate. The bonds were arranged by First Citizens Investment Services on behalf of the Bank. Funds from the bond issue will go towards partially retiring \$1 billion in bonds previously issued by First Citizens.

For the first nine months of the Bank's financial year, June 2014, First Citizens recorded an after tax profit of \$477.6 million, a \$13.5 million increase over the corresponding period of last year. "The Group's 9 month performance was particularly noteworthy in light of current market conditions which continue to be marked by high liquidity, reduced credit demand and low interest rates," states the Chairman of First Citizens, Anthony Smart.

Trinidad Cement Limited – 19.08.14

Trinidad Cement Limited (TCL) has informed the Stock Exchange that on Monday 18th August, 2014, TCL's Application for an Interlocutory Injunction to restrain Mr. Kamal Ali from holding and/or otherwise proceeding with the Special (Compulsory) Meeting of Shareholders, which was fixed for 19th August, 2014 at 5:00 p.m., was dismissed by Madame Justice Kangaroo. TCL lodged an Appeal with the Court of Appeal, which was scheduled to be heard on Tuesday 19th August, 2014, prior to the requisitioned Special (Compulsory) Meeting.

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
18.08.14	FIRST	1,218	First Citizens Brokerage & Advisory Services Limited
	RBL	9,599	
20.08.14	RBL	1,568	AIC Securities Limited
	GHL	2,626	
	NCBJ	2,000	
	NFM	500	
	TCL	500	
	PHL	500	
	NEL	500	
	SFC	500	
22.08.14	OCM	500	West Indies Stockbrokers Limited
	GML	500	
22.08.14	RBL	1,200	West Indies Stockbrokers Limited

Share Listing			
Date	Security	Volume	New Issued Share Capital
21.08.14	NML	18,674	96,769,936

Please send your comments and enquiries to:
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