

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
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
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
AGL (AGM)	26/01/2015 9:30 am	Marriott Hotel, Invaders Bay, Port of Spain, Trinidad.
MASSY (AGM)	06/02/2015 10:00 am	Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad.
TCL (SPECIAL)	09/02/2015 5:00 pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad.

Trade Activity for week ended January 23rd 2015

Security	Close (\$)	Change (\$)	Volume	Value
OCM	23.95	1.80	52,273	1,252,097.23
WCO	122.00	0.63	10,674	1,300,382.00
PHL	9.61	0.04	1,754	16,853.77
FCI	5.02	0.02	28,636	143,752.72
GHL	13.27	0.02	5,375	71,257.86
UCL	65.01	0.01	405	26,329.05
GML	19.76	0.01	63,036	1,245,591.36
NCBJ	1.17	0.01	286,330	335,003.06
GKC	3.67	0.01	615	2,254.17
SBTT	62.01	0.01	6,363	394,549.53
AHL	15.50	0.00	750	11,626.60
AMCL	66.52	0.00	11,391	757,729.32
BER	3.65	0.00	300	1,095.00
JMMB	0.43	0.00	211,893	91,113.99
SJL	1.45	(0.01)	15,206	22,048.70
SFC	5.50	(0.02)	49,976	274,478.50
FIRST	36.48	(0.02)	26,414	964,085.15
CIF	23.45	(0.05)	48,345	1,134,489.65
NEL	17.34	(0.05)	1,250	21,682.50
MASSY	67.97	(0.13)	3,697	251,574.13
TCL	2.30	(0.20)	50,629	116,445.70
AMBL	38.90	(0.56)	2,646	102,929.40
RBL	118.90	(0.68)	2,160	256,824.00
Advances: 10	Declines: 9	Unchanged: 15		

Market Activity for week ended January 23rd 2015

Market	Trades	Volume	Value (TT\$)
First Tier	199	831,773	7,659,703.74
Second Tier	0	0	0.00
Mutual Fund	23	48,345	1,134,489.65
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	1	7,000	7,700.00
USD Mutual Funds	0	0	0.00

Market Indices as at January 23rd 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,151.25	(0.02)	0.03
All T&T Index	1,984.88	(0.08)	0.09
Cross Listed Index	41.59	0.34	(0.31)
Market Capitalization	109,740,463,998	(0.02)	0.03

WEEKLY BULLETIN for week ended January 23rd 2015

Listed Company Information

National Commercial Bank Jamaica Limited (NCBJ) – 19.01.15

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that the Board of Directors of NCBJ, at its meeting held on Thursday January 22nd, 2015, will consider the payment of an interim dividend to stockholders.

CLICO Investment Fund – 16.01.15

CLICO Investment Fund (CIF) has informed the Stock Exchange that the term of office of the members of the Board of Directors of CLICO Trust Corporation Limited expired on January 7th, 2015.

The following persons were re-appointed for a period of two (2) years with effect from January 8th, 2015:

- Mr. Kenneth Daniell - Chairman
- Ms. Sharon Mohammed - Director
- Ms. Karen Smith - Director
- Mr. Alvin Bridglal - Director

Additionally, CIF advised that Ms. Catherine Laban was appointed Deputy Chairman for a period of two (2) years with effect from January 8th, 2015.

Trinidad Cement Limited – 15.01.15

Trinidad Cement Limited has informed the Stock Exchange that effective January 13th, 2015; Mr. Satnarine Bachew resigned as General Manager of the company and has applied for early retirement in accordance with the Company's Early Retirement Plan. In the interim, Mr. Jinda Maharaj has been appointed to act as General Manager of the company in addition to performing his substantive role as Group Manufacturing Development Manager.

Republic Bank Limited – 14.01.15

Republic Bank Limited has informed the Stock Exchange of the appointment of Mr. Peter Roberts Inglefield as a Director with effect from January 06th, 2015.

Mr. Inglefield replaces Mr. Christian E. Mouttet who resigned from the Board of Directors with effect from November 14th, 2014.

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
Republic Securities Limited		RBL	1,347
First Citizens Brokerage & Advisory Services Limited	22.01.15	FIRST	1,000
West Indies Stockbrokers Limited	23.01.15	RBL	8,672
		MASSY	4,743
		AMCL	9,395

Share Listing

Date	Security	Volume	New Issued Share Capital
20.01.2015	MASSY	11,796	97,740,965

Please send your comments and enquiries to:
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