

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SFC*	\$0.02 (I)	20.10.14	22.10.14	15.11.14
SFCP*	\$0.0325 (I)	20.10.14	22.10.14	15.11.14
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
WCO	\$1.39 (I)	31.10.14	04.11.14	13.11.14

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
TCL (AGM)	21/11/2014 5:00 p.m.	La Boucan, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad.

### Trade Activity for week ended October 24<sup>th</sup> 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
WCO	118.50	0.27	18,425	2,179,416.00
TCL	2.00	0.14	211,808	416,930.08
GKC	3.85	0.10	112,765	430,254.05
SFC	6.24	0.05	169,000	1,054,226.07
CIF	22.10	0.04	234,762	5,183,539.60
FIRST	36.76	0.04	8,378	307,912.08
AHL	12.55	0.03	400	5,020.00
GHL	13.50	0.01	76,890	1,037,972.00
AMBL	39.41	0.01	78	3,073.98
AMCL	66.15	0.00	55,700	3,684,555.00
BER	3.65	0.00	1,000	3,646.00
JMMB	0.45	0.00	439,755	197,889.75
LJWB	0.90	0.00	4,000	3,600.00
MASSY	68.56	0.00	61,027	4,183,979.07
NCBJ	1.00	0.00	534,384	534,885.46
NFM	1.18	0.00	167	197.06
PLD	4.00	0.00	200	800.81
PHL	9.55	0.00	2,500	23,875.00
SBTT	58.00	(0.50)	6,710	389,278.00
RBL	121.20	(0.30)	76,946	9,329,279.81
NEL	17.54	(0.06)	2,044	35,882.20
SIJL	1.40	(0.05)	18,000	25,200.00
OCM	25.12	(0.01)	3,091	77,656.01

Advances: 9 Declines: 5 Unchanged: 20

### Market Activity for week ended October 24<sup>th</sup> 2014

Market	Trades	Volume	Value (TT\$)
First Tier	209	1,803,268	23,925,528.43
Second Tier	0	0	0.00
Mutual Fund	26	234,762	5,183,539.60
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	2,849,000.00	2,792,227.98
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

## WEEKLY BULLETIN for week ended October 24<sup>th</sup> 2014

### Listed Company Information

#### Massy Holdings Ltd. – 20.10.14

Massy Holdings Ltd. has informed the Stock Exchange that a Director sold 12,776 Ordinary shares on October 14<sup>th</sup>, 2014.

#### One Caribbean Media Limited – 16.10.14

One Caribbean Media Limited (OCM) has informed the Stock Exchange that on October 14<sup>th</sup>, 2014, Mr. Richard Young resigned from the Board of OCM because of a potential conflict of interest as another company on whose board he serves will be entering the market and be in direct competition with a subsidiary of the OCM Group.

#### FirstCaribbean International Bank Limited – 16.10.14

FirstCaribbean International Bank Limited (FCI) informed the Stock Exchange that Mr. Derek Wilson, Chief Information Officer of FCI, has resigned from the company effective October 10<sup>th</sup>, 2014.

Mr. Wilson will not be replaced on the Company's Senior Executive team.

#### National Commercial Bank Jamaica Limited – 16.10.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that as of September 30<sup>th</sup>, 2014, N.C.B. Jamaica (Nominees) Limited ceased to provide registrar and transfer agent services to NCBJ. As of October 1<sup>st</sup>, 2014 the role of registrar and transfer agent for NCBJ was assumed by the Jamaica Central Securities Depository Limited.

#### Massy Holdings Ltd. – 15.10.14

Massy Holdings Ltd. (MASSY) has informed the Stock Exchange of the following transactions:

- On September 19<sup>th</sup>, 2014 a Senior Officer sold 5,035 MASSY shares; and
- On October 01<sup>st</sup>, 2014 a Director sold 10,000 MASSY shares.

#### Trinidad Cement Limited (TCL) – 14.10.14

Trinidad Cement Limited has informed the Stock Exchange that the Annual Meeting of TCL for the years ended December 31<sup>st</sup>, 2012 and December 31<sup>st</sup>, 2013 will be held at the La Boucan, Hilton Trinidad and Conference Centre for transaction of the following business:

1. To receive and consider the Report of the Directors and the Audited Financial Statements for the financial years ended December 31<sup>st</sup>, 2012 and December 31<sup>st</sup>, 2013 with the Reports of the Auditors thereon;
2. To elect Directors;
3. To ratify the decision of the Board of Directors to appoint Auditors and fix their remuneration for the years ended December 31<sup>st</sup>, 2012 and December 31<sup>st</sup>, 2013; and
4. To transact any other business that may be properly brought before the meeting.

### Market Indices as at October 24<sup>th</sup> 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,147.65	(0.06)	(3.16)
All T&T Index	1,964.33	(0.10)	(1.47)
Cross Listed Index	43.38	0.21	(12.24)
Market Capitalization	109,364,768,806	(0.06)	(4.07)

Please send your comments and enquiries to:  
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