

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
FIRST	\$0.61 (F)	15.12.14	17.12.14	29.12.14
SBTT	\$0.70 (I)	05.12.14	09.12.14	08.01.15
SIJL	\$0.45 (F)	16.12.14	18.12.14	13.01.15
MASSY	\$1.39 (F)	30.12.14	02.01.15	20.01.15
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

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
MASSY (AGM)	06/02/2015 10:00 am	Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad.

Trade Activity for week ended December 24th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
SBTT	61.00	0.49	292,148	17,821,218.42
AHL	13.30	0.04	3,448	45,730.48
FIRST	37.05	0.03	14,050	520,289.15
CIF	23.02	0.02	289,429	6,662,597.29
AMCL	66.40	0.01	920	61,088.00
JMMB	0.43	0.01	78,000	34,290.00
FCI	4.75	0.00	1,272	6,042.00
GKC	3.75	0.00	1,000	3,749.08
GHL	13.25	0.00	75,206	996,479.50
MASSY	68.00	0.00	120,219	8,174,892.21
NFM	1.15	0.00	1,000	1,150.00
SFC	5.95	0.00	34,657	206,210.15
SIJL	1.45	0.00	47,379	68,699.55
TCL	2.50	0.00	65	162.50
PHL	9.56	(0.01)	3,560	34,033.70
NCBJ	1.15	(0.01)	4,000	4,609.10
RBL	119.74	(0.01)	50,114	6,000,620.30
OCM	25.00	(0.06)	1,380	34,550.00
NEL	17.42	(0.07)	16,370	285,144.79
WCO	121.33	(0.07)	28,604	3,470,513.32

Advances: 6 Declines: 6 Unchanged: 22

Market Activity for week ended December 24th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	142	773,392	37,769,472.25
Second Tier	0	0	0.00
Mutual Fund	4	289,429	6,662,597.29
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 December 24th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,145.32	0.04	(3.35)
All T&T Index	1,979.59	0.05	(0.71)
Cross Listed Index	40.71	(0.07)	(17.64)
Market Capitalization	109,163,541,610	0.04	(4.24)

WEEKLY BULLETIN for week ended December 24th 2014

Listed Company Information

GraceKennedy Limited – 23.12.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased 47,102 stock units between the period December 09th to 10th, 2014 under the 'GraceKennedy Repurchase Programme'.

Sagicor Financial Corporation – 22.12.14

Sagicor Financial Corporation has informed the Stock Exchange that on December 11th, 2014 a Director sold 50,000 preference shares.

Trinidad Cement Limited – 22.12.14

Trinidad Cement Limited (TCL) has informed the Stock Exchange that the Company signed a Memorandum of Agreement ("MOA") with the Oilfield Workers Trade Union (OWTU) in relation to the Order of the Industrial Court in Trade Disputes 290-294 of 2012, the related Court of Appeal matter (Civil Appeal No. 2014 - P225 - Trade Dispute Nos. GSD TD – 209-294 of 2012), and all outstanding items for 2012-2014. The MOA sets out the terms under which all these matters will be settled and also covers the local TCL subsidiaries represented by the OWTU.

Republic Bank Limited – 18.12.14

Republic Bank Limited (RBL) has informed the Stock Exchange that The Supreme Court in Ghana by unanimous decision on December 17th, 2014, ruled in favour of RBL in an application, to quash a ruling of the Accra High Court. The High Court Ruling prevented the Bank from proceeding with a mandatory offer to all shareholders of the HFC Bank (Ghana) Limited under the 'Takeover Code' of the Securities and Exchange Commission (SEC).

A five-member panel of Justices dismissed the suit which was initiated by HFC Bank against Republic Bank and the SEC. This was in an attempt to prevent RBL from proceeding with a mandatory offer to all shareholders of HFC Bank after RBL had acquired more than 30% of the shareholding of HFC Bank.

GraceKennedy Limited – 17.12.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased 108,231 stock units on December 03rd, 2014 under the 'GraceKennedy Repurchase Programme'.

FirstCaribbean International Bank Limited – 12.12.14

FirstCaribbean International Bank Limited (FCI) advised the Stock Exchange of the appointments of Mr. David Arnold and Mr. Brian Clarke as Directors of FCI, to fill the casual vacancies arising from the resignation of Mr. Richard Nesbitt and the passing of Mr. Michael Mansoor, effective December 11th, 2014, subject to regulatory approval.

Additionally, FCI has advised that Mr. Kevin Glass, a Director of FCI has resigned from the Board of FCI effective December 12th, 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:

Date	Security	Volume	Broker
23.12.14	CIF	10,360	Republic Securities Limited

Please send your comments and enquiries to:
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