

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
GHL	\$0.37 (F)	08.04.14	10.04.14	28.04.14
WCO	\$1.61 (F)	14.04.14	16.04.14	29.04.14
GKC	\$0.70 (I)	09.04.14	11.04.14	30.04.14
OCM	\$0.47 (F)	10.04.14	14.04.14	30.04.14
WCO	\$0.98 (I)	29.04.14	01.05.14	12.05.14
SFC	US\$0.02 (F)	11.04.14	15.04.14	15.05.14
SFCP	US\$0.0325 (F)	11.04.14	15.04.14	15.05.14
NCBJ	JMD\$0.35 (I)	07.05.14	09.05.14	22.05.14
PLD	\$0.15 (F)	07.05.14	09.05.14	29.05.14
AMBL	\$0.85 (F)	16.05.14	20.05.14	30.05.14
GML	\$0.42 (F)	23.05.14	27.05.14	13.06.14
GMLP	4.00% (F)	23.05.14	27.05.14	13.06.14

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
GHL (Annual)	06/05/14 4:30pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
FIRST (Annual)	12/05/14 10:00am	Lord Kitchener (Aldwyn Roberts) Auditorium, National Academy for the Performing Arts, 119 Frederick Street, Port of Spain, Trinidad.
GKC (Annual)	28/05/14 4:00pm	73 Harbour Street, Kingston, Jamaica.
PLD (Annual)	12/06/2014 2:00pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
RML (Annual)	29/05/14 2:30pm	Nelson Mandela Hall, Dr. Joao Havelange Centre of Excellence, Macoya Road, Tunapuna, Trinidad.

Trade Activity for week ended April 25<sup>th</sup> 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
AHL	12.99	1.99	15,960	203,450.40
FIRST	37.92	1.90	56,631	2,101,660.33
NEL	18.75	0.20	68,787	1,289,756.25
CIF	21.63	0.18	161,338	3,479,688.25
NML	66.50	0.15	7,131	473,316.70
GKC	3.59	0.09	25,294	90,829.00
PLD	3.70	0.05	639	2,364.30
PHL	9.40	0.04	820	7,708.00
AMCL	66.45	0.00	115,415	7,669,326.75
OCM	20.36	0.00	27,875	567,618.17
RML	19.67	(1.33)	100	1,966.95
SBTT	69.75	(0.27)	9,859	689,463.36
RBL	120.44	(0.16)	13,566	1,632,890.51
UCL	58.36	(0.14)	105	6,127.35
AMBL	38.40	(0.09)	500	19,200.00
GHL	13.10	(0.04)	137,559	1,802,885.16
JMMB	0.50	(0.03)	211,041	105,798.45
SFC	7.00	(0.02)	21,346	149,892.55
TCL	2.19	(0.01)	5,000	10,950.00
NCBJ	1.15	(0.01)	86,000	98,900.00

Advances: 8 Declines: 10 Unchanged: 17

Market Activity for week ended April 25<sup>th</sup> 2014

Market	Trades	Volume	Value (TT\$)
First Tier	239	813,627	17,347,251.03
Second Tier	0	0	0.00
Mutual Fund	37	161,338	3,479,688.25
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0	0.00
Corporate Bonds	0	0	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

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for week ended April 25<sup>th</sup> 2014

Listed Company Information

GraceKennedy Limited – 24.04.14

GraceKennedy Limited has informed the Stock Exchange that the Group CEO, Don Wehby, announced that subsidiary, First Global Holdings Limited (FGH), has entered into an agreement dated April 24<sup>th</sup>, 2014 for the sale of its 100% shareholding in First Global Financial Services Limited ("FGFS") to Proven Investments Limited ("Proven"), subject to regulatory approval with a transaction value of over J\$3.05 billion. Proven will change the name of the company on completion of the sale.

Mr. Wehby, said that the decision to divest FGFS was a strategic one which would see the Group reallocating capital in line with its long term strategic objectives further enhancing the Group's cash reserves to drive their growth plans including acquisitions. Growth plans include further investment to expand First Global Bank in Jamaica and the Group's financial services regionally. The transaction is a share sale and will involve the transfer of all business lines. However, the GraceKennedy Group will, subject to regulatory approvals as required, retain the Jamaica Stock Exchange licence.

The parties will be working together to ensure a smooth transition for customers of FGFS. Mr. Wehby announced that FGFS President, Steven Whittingham, will remain in a senior position within the GraceKennedy Group.

Prestige Holdings Limited – 23.04.14

Prestige Holdings Limited has informed the Stock Exchange that at the Company's Annual Meeting held on April 23<sup>rd</sup>, 2014, it was resolved by the shareholders of the Company, that the proposed record date for the determination of the shareholders entitled to the payment of a final dividend, was set for May 05<sup>th</sup>, 2014 with the actual payment being made on May 19<sup>th</sup>, 2014.

National Enterprises Limited – 22.04.14

National Enterprises Limited has informed the Stock Exchange that Mr. Krishnath Ramlogan has been appointed General Manager for the Company effective April 21<sup>st</sup>, 2014.

Republic Bank Limited – 22.04.14

Republic Bank Limited (RBL) has informed the Stock Exchange that the company has obtained approval from the required regulatory authorities to make a mandatory offer to all shareholders in HFC Bank Ghana. In accordance with the Ghana Takeover Code, RBL made the required announcement on April 17<sup>th</sup> 2014. The announcement by RBL on the floor of the Ghana Stock Exchange advised of its offer to all shareholders of HFC Bank Ghana at an offer price of GHS 1.30 (USD 0.47) per share. If all outstanding shareholders accept this offer, RBL will pay out USD 83,697,859.

Neal & Massy Holdings Limited – 17.04.14

Neal & Massy Holdings Limited has informed the Stock Exchange that a Director sold the following Ordinary shares:

- 10,000 shares on April 07<sup>th</sup>, 2014; and
- 10,000 shares on April 08<sup>th</sup>, 2014.

Scotiabank Trinidad & Tobago Limited – 16.04.14

Scotiabank Trinidad & Tobago Limited has informed the Stock Exchange that a Senior Officer of the Company sold 192 shares on April 14<sup>th</sup>, 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
23.04.14	FIRST	2,152	Caribbean Stockbrokers Limited
	NML	1,450	
	SBTT	1,500	

Share Listing

Date	Security	Volume	New Issued Share Capital
25.04.14	RBL	87,704	161,335,764

Market Indices as at April 25<sup>th</sup> 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,178.66	0.78	(0.54)
All T&T Index	2,012.36	0.96	0.93
Cross Listed Index	45.22	(0.31)	(8.52)
Market Capitalization	112,208,062,908	0.79	(1.57)

Please send your comments and enquiries to:  
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