

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div Date	Record Date	Payment Date
FCI	\$0.015 (I)	10.06.14	12.06.14	27.06.14
SBTT	\$0.40 (I)	09.06.14	11.06.14	10.07.14
SIJL	\$0.45 (I)	17.06.14	20.06.14	11.07.14
BER	\$0.08 (F)	27.06.14	01.07.14	11.07.14

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
AMCL (Annual)	05/07/2014 10:00am	Hyatt Regency, Trinidad.

Trade Activity for week ended June 27 th 2014				
Security	Close (\$)	Chg (\$)	Volume	Value (\$)
PLD	4.15	0.15	2,542	10,553.88
UCL	62.24	0.04	1,312	81,628.24
NCBJ	1.09	0.03	78,073	84,342.01
NEL	18.76	0.01	2,969	55,698.44
AMBL	39.03	0.01	1,188	46,367.64
AHL	12.75	0.00	120,966	1,541,719.54
FFL	6.70	0.00	1,000	6,700.00
GKC	3.45	0.00	200	690.00
GML	19.75	0.00	6,574	129,836.50
JMMB	0.45	0.00	104,634	47,085.30
NFM	1.00	0.00	33,276	33,316.00
NML	68.95	0.00	20,735	1,428,643.40
PHL	9.40	0.00	31,159	292,894.60
RBL	121.00	0.00	30,338	3,670,898.00
WCO	118.00	0.00	2,500	294,997.01
FIRST	35.00	(2.43)	182,825	6,404,426.50
FCI	5.00	(0.50)	32,000	160,000.00
GHL	14.30	(0.45)	71,519	1,022,721.70
CIF	21.50	(0.10)	254,942	5,490,857.40
SBTT	69.35	(0.04)	1,000	69,350.00
RML	19.33	(0.03)	300	5,799.00
SFC	6.69	(0.03)	36,615	244,969.80

Advances: 5 Declines: 7 Unchanged: 23

Market Activity for week ended June 27 th 2014			
Market	Trades	Volume	Value (TT\$)
First Tier	299	761,725	15,632,637.56
Second Tier	0	0	0.00
Mutual Fund	45	254,942	5,490,857.40

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	9,500,000.00	11,578,457.50
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 June 27 th 2014			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,166.06	(1.27)	(1.60)
All T&T Index	2,011.83	(0.73)	0.91
Cross Listed Index	41.93	(4.62)	(15.17)
Market Capitalization	111,043,065,006	(1.27)	(2.59)

WEEKLY BULLETIN for week ended June 27th 2014

Listed Company Information

Republic Bank Limited – 27.06.14

Republic Bank Limited has informed the Stock Exchange that on June 24th, 2014 a Senior Officer sold 9,826 shares.

Guardian Media Limited – 27.06.14

Guardian Media Limited has informed the Stock Exchange of the resignation of Dr Hamid Ghany as a Director of its Board with effect from June 30th, 2014.

Republic Bank Limited – 23.06.14

Republic Bank Limited has informed the Stock Exchange of the appointment of Mrs. Alison Lewis, Retired Permanent Secretary, as a member of the Board of Directors of Republic Bank Limited effective July 01st, 2014. Mrs. Lewis replaces Mr. Stephen Pollard who retired with effect from July 01st, 2014.

Scotiabank Trinidad and Tobago Limited – 23.06.14

Scotiabank Trinidad & Tobago Limited has informed the Stock Exchange that a Director of the Company purchased 500 shares on June 16th, 2014.

Sagicor Financial Corporation – 23.06.14

Sagicor Financial Corporation (SFC) has informed the Stock Exchange that at its 11th Annual Meeting, held on Wednesday, June 18th, 2014, shareholders duly re-elected Directors Andrew Aleong, Professor Sir Hilary Beckles, and John Shettle, Jr. Shareholders were also re-introduced to Director Richard P Young, who was appointed on January 23rd, 2014, to fill the vacancy created by the resignation of Ms. Joyce Dear.

At the meeting, shareholders also voted for the adoption of the 2013 Report and Accounts, as well as the re-appointment of the incumbent Auditors, PricewaterhouseCoopers SRL. In order to engage their shareholders in Trinidad and Tobago who were unable to travel to Barbados for the Annual Meeting, SFC Directors and Sagicor Senior Management met with them at a briefing on Wednesday, June 11th, 2014. Shareholders were afforded the opportunity to raise any questions or queries concerning SFC's 2013 performance and the results for the first quarter of 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
23.06.14	TCL	17,500	AIC Securities Limited
	RBL	6,491	
	PLD	2,000	
	PHL	1,179	
	AHL	990	
	NFM	8,189	
	GHL	2,000	
24.06.14	CIF	15,200	Republic Securities Limited
	RBL	2,475	Republic Securities Limited
	PLD	1,255	West Indies Stockbrokers Limited
	FIRST	1,193	Caribbean Stockbrokers Limited
27.04.14	RBL	2,278	Republic Securities Limited
	FIRST	500	
	CIF	10,960	

Share Listing			
Date	Security	Volume	New Issued Share Capital
24.06.14	RBL	9,826	161,618,435
27.06.14	RBL	10,672	161,629,107

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089