

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
GKC	\$0.78 (I)	10.09.14	12.09.14	30.09.14
OCM	\$0.27 (I)	08.09.14	10.09.14	30.09.14
AMBL	\$0.15 (I)	29.09.14	01.10.14	10.10.14
SBTT	\$0.40 (I)	10.09.14	12.09.14	13.10.14
SIJL	\$0.45 (I)	22.09.14	25.09.14	16.10.14
NFM	\$0.05 (F)	03.10.14	07.10.14	21.10.14
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

Dividends of cross listed companies are quoted in their national currencies.  
\*Dividend quoted in US dollars.

### Trade Activity for week ended September 26<sup>th</sup> 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
FIRST	36.42	0.42	84,012	3,058,498.26
GKC	3.76	0.20	66,763	247,647.60
UCL	64.05	0.04	971	62,192.55
CIF	22.03	0.03	119,325	2,629,559.05
NFM	1.31	0.01	165,000	216,323.10
MASSY	68.52	0.01	49,076	3,362,285.54
AMCL	66.24	0.00	12,550	831,283.84
BER	3.61	0.00	30	108.30
FCI	5.00	0.00	3,250	16,250.00
GHL	13.50	0.00	27,457	369,923.80
GML	19.76	0.00	250	4,940.00
NCBJ	1.00	0.00	335,575	335,575.00
OCM	25.35	0.00	12,696	321,893.60
PPMF	3.40	0.00	320	1,088.00
PHL	9.50	0.00	1,000	9,500.00
SIJL	1.45	0.00	21,561	31,263.45
SBTT	60.80	(0.38)	34,960	2,125,567.00
TCL	2.25	(0.29)	16,823	38,103.06
AHL	12.70	(0.05)	19,820	251,714.00
SFC	6.20	(0.04)	21,799	135,168.80
RBL	121.70	(0.03)	16,255	1,978,506.00
PLD	4.00	(0.02)	5,150	20,600.00
JMMB	0.44	(0.01)	24,719	11,101.91
NEL	17.73	(0.01)	115	2,039.10
WCO	118.09	(0.01)	2,953	348,704.15

Advances: 6 Declines: 9 Unchanged: 19

### Market Activity for week ended September 26<sup>th</sup> 2014

Market	Trades	Volume	Value (TT\$)
First Tier	196	922,785	13,779,189.06
Second Tier	0	0	0.00
Mutual Fund	31	119,645	2,630,647.05

  

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	2	3,500,000.00	3,430,000.00
Corporate Bonds	0	0.00	0.00

  

Market	Trades	Volume	Value (US\$)
USD Equities	23	340,000	384,200.00
USD Mutual Funds	0	0	0.00

### Market Indices as at September 26<sup>th</sup> 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,146.16	(0.01)	(3.28)
All T&T Index	1,978.76	(0.06)	(0.75)
Cross Listed Index	41.05	0.27	(16.95)
Market Capitalization	109,160,810,939	(0.01)	(4.25)

## WEEKLY BULLETIN for week ended September 26<sup>th</sup> 2014

### Listed Company Information

#### Jamaica Money Market Brokers Limited – 23.09.14

Jamaica Money Market Brokers Limited has informed the Stock Exchange that a shareholder connected to a Director sold 1,000,000 shares on September 19<sup>th</sup> 2014.

#### FirstCaribbean International Bank Limited – 23.09.14

FirstCaribbean International Bank Limited (FCI) informed the Stock Exchange that the Board of Directors has approved the appointment of Ms. Colette Delaney to the post of Chief Risk and Administrative Officer effective immediately. Ms. Delaney will have responsibility for all of FCI's risk management functions as well as the control functions of Compliance, Legal, Governance & Control and Corporate Security.

The Board has also approved the consolidation of FCI's treasury functions under Chief Financial Officer Mr. Brian Lee, also effective immediately.

Additionally, FCI also advised that the former Chief Financial Officer, Mr. Geoff Scott, and the former Group Treasurer, Mr. David Whitcroft, have left FCI to pursue other opportunities.

#### Republic Bank Limited – 19.09.14

Republic Bank Limited (RBL) has informed the Stock Exchange of the appointment of Mr. Nigel Baptiste as Deputy Managing Director of RBL, effective September 17<sup>th</sup> 2014.

Mr. Baptiste has had a long career with RBL spanning twenty-three years and has been Executive Director for the past nine years.

#### Jamaica Money Market Brokers Limited – 19.09.14

Jamaica Money Market Brokers Limited (JMMB) has informed the Stock Exchange that further to previous correspondence where they advised that the Supreme Court of Judicature of Jamaica had ordered that an Extraordinary General Meeting of JMMB be convened, and that this meeting had been scheduled for September 17<sup>th</sup> 2014; they advise that the meeting was held on said date and 100% of the members present, in person or by proxy, at the meeting and voting approved the Scheme.

JMMB advises that they will take the necessary steps to return to court as early as possible to report on the outcome of the meeting and seek the court's formal order sanctioning the implementation of the Scheme.

### 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
26.09.14	FCI	180	First Citizens Brokerage & Advisory Services Limited
	FIRST	1,153	
	RBL	5,980	
	CIF	2,520	Republic Securities Limited
	FIRST	6,001,705	
	CIF	45,306	Caribbean Stockbrokers Limited
	CIF	12,400	
	RBL	2,000	Bourse Brokers Limited
	SBTT	700	
	MASSY	2,156	

### Trinidad & Tobago Stock Exchange Limited (TTSE)

Please be advised of the following:

On Thursday 25<sup>th</sup> September, 2014 a bond issued by the Government of the Republic of Trinidad and Tobago with a face value of TT\$1,451.841 million was listed on the Stock Exchange. The details of this bond are as follows:

Details	Bond
Symbol	I234
ISIN	TTK012261234
Face Value	TT\$1,451.841 Million
Issue Price	\$96.04
Coupon Rate	2.80%
Interest Rate Type	Fixed
Interest Calculation	365 day basis
Maturity Date	September 23rd, 2026
Tenor	12 Years
Payment Schedule	Semi Annual
Coupon Payment Dates	March 23 <sup>rd</sup> ; September 23 <sup>rd</sup>
First Interest Payment	March 23 <sup>rd</sup> 2015
Last Interest Payment	September 23 <sup>rd</sup> 2026

Please send your comments and enquiries to:  
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