

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
NCBJ	\$0.45 (I)	04.02.15	06.02.15	20.02.15
CIF	\$0.64 (F)	27.01.15	29.01.15	23.02.15

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
FIRST (AGM)	05/03/2015 10:100 am	Grand Ballroom, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad.
SIJL (AGM)	06/03/2015 2:00 pm	Knutsford Court Hotel Limited, 16 Chelsea Avenue, Kingston 5, Jamaica.
FCI (AGM)	13/03/2015 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.

Trade Activity for week ended February 27th 2015

Security	Close (\$)	Change (\$)	Volume	Value
PHL	9.90	0.20	29,797	294,990.30
AMCL	66.86	0.09	5,646	377,436.85
NFM	1.52	0.06	155,803	233,828.36
SBTT	62.15	0.04	4,229	262,768.39
NCBJ	1.22	0.03	68,055	82,360.60
AGL	17.61	0.02	4,250	74,826.00
CIF	22.52	0.02	48,126	1,083,311.72
NEL	17.35	0.01	32,693	567,368.24
AMBL	38.91	0.01	8,202	319,108.48
SIJL	1.45	0.00	44,015	63,821.75
FCI	5.03	0.00	39,574	199,081.98
JMMB	0.43	0.00	27,426	11,926.53
WCO	125.00	0.00	1,285	160,625.00
GKC	3.60	(0.01)	22,374	80,580.40
FIRST	35.73	(0.02)	1,027	36,697.98
TCL	2.50	(0.05)	622,788	1,510,609.40
GHL	13.00	(0.10)	178,670	2,323,874.35
MASSY	63.59	(0.12)	4,486	285,305.54
SFC	5.11	(0.14)	336,169	1,717,728.35
RBL	118.38	(0.21)	63,944	7,576,585.81

Advances: 9 Declines: 7 Unchanged: 18

Market Activity for week ended February 27th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	216	1,650,433	16,179,524.31
Second Tier	0	0	0.00
Mutual Fund	22	48,126	1,083,311.72
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 February 27th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,148.79	(0.01)	(0.18)
All T&T Index	1,980.04	(0.04)	(0.16)
Cross Listed Index	41.58	0.19	(0.34)
Market Capitalization	109,505,699,570	(0.01)	(0.19)

WEEKLY BULLETIN for week ended February 27th 2015

Listed Company Information

Trinidad Cement Limited (TCL) – 24.02.15

The Trinidad and Tobago Stock Exchange has received notice that the Directors have fixed Tuesday 3rd March, 2015 as the record date for determining the shareholders who are entitled to participate in the Rights Issue of TCL, which is scheduled to commence on 6th March, 2015.

National Commercial Bank Jamaica Limited (NCBJ) – 24.02.15

The Trinidad and Tobago Stock Exchange (TTSE) has received notice of the following Senior Management changes in NCBJ:

1. Mr. Winston Lawson was promoted to the level of Assistant General Manager effective February 01st, 2015; and
2. Mr Raymond Donaldson resigned from the organisation effective February 20th, 2015. Mr. Donaldson was an Assistant General Manager in the Corporate Banking Division.

Scotia Investments Jamaica Limited (SIJL) – 20.02.15

The Trinidad and Tobago Stock Exchange has received notice that a dividend payment will be considered at the upcoming Board of Directors meeting of SIJL to be held on March 05th, 2015.

GraceKennedy Limited – 18.02.15

The Trinidad and Tobago Stock Exchange has received notice that the Board of Directors will on Friday, February 27th, 2015 consider a resolution for the declaration of an interim dividend to be paid in May 2015.

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:

Broker	Date	Security	Volume
Republic Securities Limited	24.02.15	CIF	400
		WCO	626
First Citizens Brokerage & Advisory Services Limited	24.02.15	SBTT	758
		TCL	113,100
		FIRST	227
Bourse Brokers Limited	24.02.15	AHL	742
		AMCL	250
		SBTT	4,879
		TCL	3,700
Republic Securities Limited	26.02.15	AMCL	1,012
		SBTT	1,704
		AHL	495
		RBL	649
		NFM	2,000
		UCL	914
AIC Securities Limited	26.02.15	BER	125
		MASSY	553
		AHL	666
		GHL	3,967
		MASSY	1,025
Bourse Brokers Limited	26.02.15	WCO	2,048
		UCL	809
		RBL	1,168
Caribbean Stockbrokers Limited	26.02.15	SFC	2,099

Please send your comments and enquiries to:
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