

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div Date	Record Date	Payment Date
SBTT	\$0.40 (I)	05.03.15	09.05.15	08.04.15
SIJL	\$0.45 (I)	23.05.15	25.05.15	17.04.15
GHL	\$0.40 (F)	23.03.15	25.03.15	20.04.15
AHL	\$0.16 (F)	08.04.15	10.04.15	24.04.15
GKC	\$0.75 (I)	24.04.15	28.04.15	18.05.15
PLD	\$0.15 (F)	06.05.15	08.05.15	29.05.15
AMCL	\$1.00 (F)	18.05.15	20.05.15	08.06.15

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
WCO (AGM)	09/04/2015 10:30 am	Jade Conference Room, Hyatt Regency, Trinidad.
PHL (AGM)	15/04/2015 10:00 am	No. 22 London Street, Port of Spain, Trinidad.
GHL (AGM)	11/05/2015 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	27/05/2015 4:00 pm	73 Harbour Street, Kingston, Jamaica.
PLD (AGM)	11/06/2015 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

**Trade Activity for week ended March 27<sup>th</sup> 2015**

Security	Close (\$)	Change (\$)	Volume	Value
SFC	5.57	0.19	48,028	264,303.70
UCL	65.56	0.15	208	13,636.48
CIF	22.60	0.10	152,045	3,425,641.50
FIRST	35.35	0.05	18,705	661,009.43
NCBJ	1.56	0.02	409,067	638,144.52
WCO	125.05	0.02	35,382	4,424,632.16
GML	19.76	0.01	4,922	97,258.72
SIJL	1.53	0.01	38,682	58,221.00
JMMB	0.41	0.01	16,416	6,730.56
GKC	3.55	0.01	38,786	137,305.45
PLD	3.53	0.01	3,030	10,665.90
MASSY	63.01	0.01	41,717	2,628,335.37
AMCL	66.91	0.01	2,955	197,721.05
NEL	17.35	0.00	30,635	531,517.25
AHL	14.00	(0.01)	12,048	168,672.00
RBL	117.93	(0.07)	50,410	5,947,847.46
FCI	5.03	(0.07)	94	472.82
AGL	17.29	(0.09)	14	242.06
TCL	2.50	(0.11)	979,145	2,469,769.31
GHL	14.50	(0.54)	121,012	1,755,046.50

**Advances: 13      Declines: 6      Unchanged: 15**

**Market Activity for week ended March 27<sup>th</sup> 2015**

Market	Trades	Volume	Value (TT\$)
First Tier	221	1,861,983	20,558,800.11
Second Tier	0	0	0.00
Mutual Fund	21	152,045	3,425,641.50

  

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	4	2,900,000.00	3,263,955.40
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 March 27<sup>th</sup> 2015**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,154.71	(0.12)	0.33
All T&T Index	1,971.88	(0.16)	(0.57)
Cross Listed Index	44.25	0.11	6.06
Market Capitalization	110,073,354,983	(0.12)	0.33

**WEEKLY BULLETIN**  
**for week ended March 27<sup>th</sup> 2015**

Listed Company Information

**Jamaica Money Market Brokers Limited (JMMB) – 25.03.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice from JMMB that a shareholder connected to a Director sold 2,639,139 shares between the period March 19<sup>th</sup> 2015 to March 23<sup>rd</sup>, 2015.

**Jamaica Money Market Brokers Limited (JMMB) – 24.03.15**

The Trinidad and Tobago Stock Exchange (TTSE) has received notice from JMMB that a shareholder connected to a Director sold 1,360,861 shares on March 24<sup>th</sup> 2015.

**Republic Bank Limited (RBL) – 23.03.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice that at the Board Meeting held on March 18<sup>th</sup>, 2015, the following dates were considered and approved relative to the payment of a dividend for the half year ending March 31<sup>st</sup>, 2015:-

Closing of Register/Record Date : Tuesday May 12<sup>th</sup>, 2015

Payment of Dividend : Thursday May 28<sup>th</sup>, 2015

Additionally, at a Board meeting to be held on April 29<sup>th</sup>, 2015, the payment of a dividend will be declared and a copy of the Group's Unaudited Results will be forwarded to the Stock Exchange on April 30<sup>th</sup>, 2015.

**Massy Holdings Limited (MASSY) – 23.03.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice of the following transactions:

- On March 05<sup>th</sup>, 2015 a Senior Officer sold 4,605 MASSY shares; and
- Between March 13<sup>th</sup> and March 19<sup>th</sup>, 2015 a Senior Officer sold 14,000 MASSY shares.

**GraceKennedy Limited (GKC) – 20.03.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice that GraceKennedy Group Chief Executive Officer (CEO) Don Wehby announced a number of organizational changes within the Group effective April 1<sup>st</sup>, 2015 in keeping with the company's strategic goals and its vision to become a Global Consumer Group.

Accordingly, effective April 1<sup>st</sup>, 2015, neither the Foods or Financial Services divisional offices, nor will the titles of Divisional CEOs exist. Functions which formally existed within these offices will be reassigned.

As it regards the GraceKennedy Financial Group (GKFG), Courtney Campbell will be appointed CEO of First Global Bank Limited, effective April 4<sup>th</sup>, 2015. He will also retain the role of CEO for GraceKennedy Financial Group Limited ("GKFG"), and in this capacity, will continue to have responsibility for GraceKennedy Money Services ("GKMS"). CEO of GKMS, Michelle Allen, will continue to report to him.

Mr. Wehby also announced that Maureen Hayden-Cater, current President of First Global Bank, has tendered her resignation effective April 3<sup>rd</sup>, 2015. GKFG Executive Director and GraceKennedy Group CFO, Frank James, will have responsibility for the Insurance segment, led by Grace Burnett, also Managing Director of Jamaica International Insurance Company Limited. Within the GKFG structure, GKFG's Risk and Compliance function will report directly to the GKFG Board Risk & Capital Management Committee, and administratively to the GKFG CEO.

Finally, with regard to changes within GKFG, Steven Whittingham, Managing Director of GK Capital Management Limited, will report to Don Wehby, Chairman of that entity's Board. For GK Foods, with the recent acquisition of the La Fe Foods Business in the USA, and its importance to the Group's strategic objectives, Michael Ranglin has been seconded to the USA as CEO of GraceKennedy Foods – North America and CEO /President of GraceKennedy Foods (USA) LLC. Ryan Mack will be appointed CEO of GraceKennedy Foods – Jamaica (Domestic), Caribbean and International East. All Senior General Managers in Jamaica – Gilroy Graham (in charge of Grace Foods and Services), Andrea Coy (head of the Global Category Management Unit) and Andrew Ho (in charge of manufacturing) will report to Ryan Mack who will in turn report directly to Group CEO, Don Wehby. The GK Foods & Services Limited Board will welcome two new additions – Andrea Coy and Cassida Jones, Group Chief HR Officer.

**Scotiabank Trinidad & Tobago Limited (SBTT) – 10.03.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice of the following appointments to the Board of SBTT:

- Mr. Brendan King as Chairman of the Board of Directors, effective March 03<sup>rd</sup>, 2015; and
- Mr. Paul Baroni as a Director of the Board of Directors, effective March 03<sup>rd</sup>, 2015.

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

Please be advised that details on put-through transactions will be made available on the Daily Equity Summary Report on our website.

Please send your comments and enquiries to:  
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