

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div Date	Record Date	Payment Date
SBTT	\$0.40 (I)	27.02.14	04.03.14	02.04.14
SIJL	\$0.45 (I)	18.03.14	20.03.14	10.04.14
AHL	\$0.12 (F)	28.03.14	02.04.14	17.04.14
AHL	\$0.04 (S)	28.03.14	02.04.14	17.04.14
GKC	\$0.70 (I)	09.04.14	11.04.14	30.04.14
PLD	\$0.15 (F)	07.05.14	09.05.14	29.05.14

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
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

**Trade Activity for week ended March 28<sup>th</sup> 2014**

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
OCM	20.00	0.30	8,000	159,950.00
CIF	21.85	0.14	115,369	2,511,629.11
UCL	58.20	0.13	332	19,322.40
LJWB	0.90	0.11	11,650	10,485.00
RBL	120.11	0.09	60,162	7,224,020.19
JMMB	0.56	0.09	478,364	259,840.66
NEL	18.27	0.02	17,507	319,834.74
NML	66.31	0.01	23,768	1,576,054.07
NFM	1.26	0.01	304,679	382,114.50
AHL	11.00	0.00	4,512	49,632.00
AMCL	66.49	0.00	25	1,662.25
FIRST	34.99	(1.41)	161,811	5,864,673.00
FFL	7.00	(1.21)	2,000	14,000.00
SBTT	71.00	(1.00)	420	29,626.50
GHL	13.59	(0.55)	80,703	1,124,545.25
SFC	7.05	(0.24)	18,350	129,367.50
GKC	3.50	(0.14)	188,400	660,385.11
TCL	2.06	(0.14)	118,574	243,722.50
AGL	17.75	0.04	10,200	181,050.00
PHL	9.29	(0.01)	10	92.90
NCBJ	1.16	(0.01)	27,870	32,329.20
FCI	5.75	(0.01)	36,592	210,416.20

Advances: 9 Declines: 11 Unchanged: 15

**Market Activity for week ended March 28<sup>th</sup> 2014**

Market	Trades	Volume	Value (TT\$)
First Tier	356	1,654,130	28,529,026.76
Second Tier	0	0	0.00
Mutual Fund	47	115,369	2,511,629.11
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	11	59,100,000.00	80,270,540.00
Corporate Bonds	0	0	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	1	1,000	9,500.00

**Market Indices as at March 28<sup>th</sup> 2014**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,171.28	(0.59)	(1.16)
All T&T Index	1,987.20	(0.68)	(0.33)
Cross Listed Index	46.62	(0.09)	(5.68)
Market Capitalization	111,495,436,322	(0.59)	(2.20)

**WEEKLY BULLETIN  
for week ended March 28<sup>th</sup> 2014**

Listed Company Information

**Trinidad Cement Limited (TCL) – 21.03.14**

Update Notice: Court Matter Related to Shareholders' Proposal

Trinidad Cement Limited (TCL) has informed the Stock Exchange that:

- The following new dates were fixed for trial at the most recent case management conference in the captioned matter, which was heard on Thursday, March 20, 2014.:
  - Monday, June 23<sup>rd</sup>, 2014
  - Tuesday, June 24<sup>th</sup>, 2014
  - Wednesday, June 25<sup>th</sup>, 2014.
  - Friday, June 27<sup>th</sup>, 2014.
  - Tuesday, July 1<sup>st</sup>, 2014 and
- TCL filed its Defence as well as a Counterclaim against Republic Bank Limited for abuse of process on Monday, February 17<sup>th</sup>, 2014.

**Guardian Holdings Limited (GHL) – 26.03.14**

Guardian Holdings Limited has advised the Stock Exchange that the Company's Board met on March 21<sup>st</sup>, 2014 and considered the Financial Results to December 31<sup>st</sup>, 2013 and made a decision to:

- Publish these Year End Results in the Press on March 31<sup>st</sup>, 2014;
- Pay a Final Dividend on April 28<sup>th</sup>, 2014; and
- To convene an Annual Shareholder Meeting on May 6<sup>th</sup>, 2014.

**Jamaica Money Market Brokers Limited (JMMB) – 26.03.14**

Jamaica Money Market Brokers Limited (JMMB) has informed the Stock Exchange that the company (JMMB), through its Trinidadian subsidiary JMMB Investments (Trinidad and Tobago) Limited, has received the approval of its Regulators for the acquisition of AIC Securities Limited (a securities dealer and stock broker, headquartered in Trinidad). JMMB, therefore, will now seek to move to complete the transaction which, upon successful completion, will see it acquiring 100% of AIC Securities Limited, which is a member of the AIC Financial Group.

**First Citizens Bank Limited (FIRST) – 25.03.14**

First Citizens Bank Limited (FIRST) informed the Stock Exchange that Mr. Hassan Philip Rahaman, the Chief Risk Officer of the Bank is no longer employed with the Bank with effect from March 25<sup>th</sup>, 2014.

**GraceKennedy Limited (GKC) – 24.03.14**

GraceKennedy Limited has informed the Stock Exchange that the company repurchased the following stock units under the 'GraceKennedy Repurchase Programme':

- 140,961 stock units between the period March 7<sup>th</sup> to 11<sup>th</sup>, 2014; and
- 13,879 stock units on March 12<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	Selling Broker	Buying Broker
26.03.14	FIRST	1,016	Caribbean Stockbrokers Limited	Bourse Brokers Limited
	GHL	23,396	Caribbean Stockbrokers Limited	Caribbean Stockbrokers Limited
	GML	805		
	NEL	4,373		
	NML	24,667		
	RBL	1,864		

Please send your comments and enquiries to:  
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