

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

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
SIJL (Annual)	28/02/14 2:00pm	Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5, Jamaica
FCI (Annual)	20/03/14 5:00pm	Flamboyant Room North, Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados.

Trade Activity for week ended February 28th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
UCL	57.00	0.40	2,500	142,500.00
GHL	14.49	0.33	121,785	1,765,016.24
SBTT	72.50	0.25	3,317	240,581.62
NCBJ	1.18	0.13	80,497	93,158.72
OCM	19.50	0.04	500	9,750.00
GKC	3.53	0.02	78,006	275,361.18
SIJL	1.53	0.01	184,662	284,880.86
AHL	10.76	0.01	990	10,652.40
FCI	6.50	0.00	3,711	24,119.50
GML	19.75	0.00	20	395.00
JMMB	0.50	0.00	104,963	52,579.50
NEL	18.25	0.00	18,227	332,642.75
NFM	1.05	0.00	48,509	50,934.45
NML	66.25	0.00	50,372	3,337,147.91
RBL	117.50	0.00	5,414	636,155.00
WCO	118.00	0.00	13,137	1,550,166.00
TCL	2.07	0.00	12,250	25,367.50
FIRST	37.70	(1.27)	31,484	1,198,017.64
SFC	7.50	(0.20)	15,172	114,177.60
CIF	21.54	(0.14)	144,219	3,104,456.02
PHL	9.30	(0.08)	600	5,580.00
AMCL	66.50	(0.01)	5,388	358,329.21

Advances: 8 Declines: 5 Unchanged: 22

Market Activity for week ended February 28th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	212	781,504	10,507,513.08
Second Tier	0	0	0.00
Mutual Fund	62	144,219	3,104,456.02

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0	0.00
Corporate Bonds	0	0	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 28th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,190.70	0.07	0.48
All T&T Index	1,999.49	(0.20)	0.29
Cross Listed Index	50.15	1.52	1.46
Market Capitalization	113,349,218,525	0.07	(0.57)

WEEKLY BULLETIN for week ended February 28th 2014

Listed Company Information

FirstCaribbean International Bank Limited – 27.02.14

FirstCaribbean International Bank Limited (FCI) has informed the Stock Exchange that after having been notified by the Jamaica Stock Exchange (JSE) that the percentage of its minority shareholding fell below the required proportion of not less than 20% of its listed ordinary shares, and the average total traded volume for the 36 month period prior to the notice from the JSE was below 2% in breach of rule 402B (i) (b) of the JSE rules, invited the JSE to exercise its discretion under Rule 411 A to delist the bank.

The bank came to the decision to invite the JSE to take this action after carefully reviewing the matter and determining that it would not be feasible for either the proportion of the minority held shares or the average total traded volume to be raised to the minimum required by the JSE in the foreseeable future.

The JSE has exercised its discretion to delist the bank and as a result the bank will close its register in Jamaica on 3rd March 2014 with the delisting to take place on 7th March 2014.

FCI wishes to assure shareholders that steps will be taken to ensure that none of their shareholders will be placed at a disadvantage as a result of the delisting.

FirstCaribbean International Bank Limited – 27.02.14

FirstCaribbean International Bank Limited has informed the Stock Exchange that the company called a special meeting of shareholders immediately following the Annual General Meeting on Thursday, March 20th 2014 to consider an amendment to the Amended and Restated By-Law No. 1 of the bank to:

- Allow for the electronic communication of documents, for example, sending the annual report on a compact disc; and
- Reflect that there will be only one executive Director on the Board following the resignation of Mr. Michael Mansoor.

National Commercial Bank Jamaica Limited – 26.02.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange of the following transactions:

- On February 24th, 2014 a shareholder connected to Directors purchased 2,520,995 NCBJ shares; and
- On February 25th, 2014 a shareholder connected to Directors purchased 5,000,000 NCBJ shares.

National Commercial Bank Jamaica Limited – 25.02.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on February 21st, 2014 a shareholder connected to Directors purchased 1,590,083 NCBJ shares.

GraceKennedy Limited - 24.02.14

GraceKennedy Limited has informed the Stock Exchange that the Board of Directors will on Friday, February 28th, 2014 consider a resolution for the declaration of an interim dividend to be paid in May 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
24.02.14	FIRST	680	Bourse Brokers Limited
	SFC	3,739	First Citizens Brokerage & Advisory Services Limited
26.02.14	FIRST	1,305	First Citizens Brokerage & Advisory Services Limited
	TCL	8,000	First Citizens Brokerage & Advisory Services Limited
28.02.14	GHL	18,395	Republic Securities Limited
	CIF	880	
	CIF	23,200	First Citizens Brokerage & Advisory Services Limited
	GHL	1,546	
	GKC	1,200	
	JMMB	3,154	
	NML	2,141	
	PHL	1,800	
	PLD	1,000	
RBL	357		