

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
AHL	\$0.10 (I)	20.08.14	22.08.14	02.09.14
GHL	\$0.17 (I)	19.08.14	21.08.14	04.09.14
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
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.

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
JMMB (EGM)	17/09/2014 10:30am	The Terra Nova Hotel, The Venetian Room 17, Waterloo Road, Kingston 10, Jamaica.
JMMB (AGM)	17/09/2014 11:30am	The Terra Nova Hotel, The Venetian Room 17, Waterloo Road, Kingston 10, Jamaica.
NFM (AGM)	18/09/2014 8:00am	NFM's Sports Club, 27-29 Wrightson Road, Port of Spain, Trinidad.
NEL (AGM)	18/09/2014 10:00am	Grand Ball Room, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.

Trade Activity for week ended August 29th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
OCM	24.16	0.86	2,637	63,499.00
NFM	1.30	0.14	113,573	144,621.85
SBTT	63.40	0.10	94	5,959.60
PLD	4.20	0.05	8,500	35,325.00
FIRST	35.95	0.03	16,126	579,729.70
UCL	63.16	0.03	300	18,948.00
MASSY	68.51	0.02	119,309	8,173,666.50
CIF	22.00	0.00	279,745	6,154,419.39
WCO	118.01	0.00	295	34,812.95
FCI	5.00	0.00	3,460	17,295.00
AHL	12.75	0.00	523	6,668.25
PHL	9.40	0.00	300	2,820.00
GKC	3.55	0.00	114	404.70
NEL	17.75	(0.03)	49,238	874,438.68
AMCL	66.25	(0.05)	555	36,776.95
NCBJ	1.00	(0.05)	2,552,900	2,561,400.00
RBL	121.82	(0.06)	31,327	3,816,881.60
TCL	2.78	(0.19)	635,789	1,919,816.80
SFC	6.25	(0.22)	648,908	4,061,542.80
GHL	13.51	(0.24)	10,302	139,269.50

Advances: 7 Declines: 7 Unchanged: 20

Market Activity for week ended August 29th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	219	4,194,604	22,494,036.18
Second Tier	0	0	0.00
Mutual Fund	56	279,745	6,154,419.39
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 August 29th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,149.78	(0.21)	(2.98)
All T&T Index	1,987.11	(0.04)	(0.33)
Cross Listed Index	40.90	(1.28)	(17.26)
Market Capitalization	109,503,443,479	(0.20)	(3.95)

WEEKLY BULLETIN for week ended August 29th 2014

Listed Company Information

Republic Bank Limited – 29.08.14

Republic Bank Limited has informed the Stock Exchange that at the Board Meeting held on August 13, 2014, the dates relative to the payment of a final dividend for the year ending September 30, 2014 were considered and approved as follows:

Closing of Register/Record Date : Monday November 17, 2014
Payment of Dividend : Monday December 01, 2014

Additionally, at a meeting to be held on Wednesday November 05, 2014, the final dividend payment will be tabled for approval and a copy of the consolidated financial statements will be forwarded to the Stock Exchange on November 6, 2014.

Massy Holdings Ltd. – 22.08.14

Massy Holdings Ltd. (MASSY) has informed the Stock Exchange of the following transactions:

- On August 22nd, 2014 a Senior Officer sold 14,017 MASSY shares;
- On August 22nd, 2014 a Director sold 6,291 MASSY shares; and
- On August 21st, 2014 a Director sold 27,118 MASSY shares.

GraceKennedy Limited – 27.08.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased 70,284 stock units between the period August 11th to 18th, 2014 under the 'GraceKennedy Repurchase Programme'.

First Citizens Bank Limited – 26.08.14

First Citizens Bank Limited (FIRST) has informed the Stock Exchange of the appointment of Mr. Ian Narine as a Director of FIRST effective August 25th, 2014.

Massy Holdings Ltd. – 22.08.14

Massy Holdings Ltd. has informed the Stock Exchange that a Director sold the following Ordinary shares:

- 10,000 shares on August 12th, 2014; and
- 10,000 shares on August 13th, 2014.

Massy Holdings Ltd. – 22.08.14

Massy Holdings Ltd. has informed the Stock Exchange that a Senior Officer sold the following Ordinary shares:

- 6,267 shares on August 11th, 2014; and
- 1,655 shares on August 12th, 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
26.08.14	CIF	29,600	First Citizens Brokerage & Advisory Services Limited
	NEL	2,505	
	SFC	538	
	TCL	5,589	
	UCL	520	
	WCO	418	Caribbean Stockbrokers Limited
	FIRST	7,779	
	MASSY	10,000	
	CIF	96,325	Caribbean Stockbrokers Limited
28.08.14	SFC	71,924	
	FIRST	3,135	
	CIF	99,200	
	RBL	1,030	Republic Securities Limited

Share Listing

Date	Security	Volume	New Issued Share Capital
27.08.14	MASSY	25,449	96,795,385

Please send your comments and enquiries to:
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