

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
FCI*	\$0.015 (F)	16.12.14	18.12.14	30.01.15
AGL	\$0.33 (F)	05.01.15	07.01.15	02.02.15
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
MASSY (AGM)	06/02/2015 10:00 am	Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad.
TCL (SPECIAL)	09/02/2015 5:00 pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad.
FCI (AGM)	13/03/2015 10:00 am	Hilton Barbados Resort, St. Michael, Barbados.

Trade Activity for week ended January 30th 2015

Security	Close (\$)	Change (\$)	Volume	Value
WCO	123.00	1.00	6,430	785,583.80
AHL	15.98	0.48	43,844	701,462.62
AMCL	66.76	0.24	8,456	564,191.61
NFM	1.39	0.18	40,339	54,698.10
AGL	17.54	0.03	900	15,783.00
AMBL	38.90	0.00	1,343	52,242.70
BER	3.65	0.00	100	365.00
FCI	5.02	0.00	2	10.04
GKC	3.67	0.00	2,536	9,307.12
NEL	17.34	0.00	250	4,335.00
OCM	23.95	0.00	43,202	1,034,638.29
PLD	3.75	0.00	7,500	28,125.00
SBTT	62.00	(0.01)	3,738	231,805.07
SFC	5.49	(0.01)	51,989	285,685.18
NCBJ	1.16	(0.01)	145,012	168,213.92
GML	19.75	(0.01)	100	1,975.00
GHL	13.25	(0.02)	48,078	637,251.77
JMMB	0.40	(0.03)	116,582	46,632.80
TCL	2.25	(0.05)	162,001	364,642.95
RBL	118.74	(0.16)	1,030	122,336.39
MASSY	67.50	(0.47)	1,343	90,652.50
FIRST	36.00	(0.48)	393,346	14,279,229.90
CIF	22.80	(0.65)	391,934	8,963,697.60

Advances: 5

Declines: 11

Unchanged: 18

Market Activity for week ended January 30th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	303	1,078,121	19,479,167.76
Second Tier	0	0	0.00
Mutual Fund	55	391,934	8,963,697.60

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 January 30th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,150.83	(0.04)	(0.01)
All T&T Index	1,985.66	0.04	0.13
Cross Listed Index	41.37	(0.53)	(0.84)
Market Capitalization	109,700,985,025	(0.04)	(0.01)

WEEKLY BULLETIN for week ended January 30th 2015

Listed Company Information

First Citizens Bank Limited (FIRST) - 29.01.15

The Trinidad and Tobago Stock Exchange Limited has received notice that at a meeting of the Board of FIRST held on Monday 26th January, 2015, the following persons were appointed:

Name	Position	Effective Date of Appointment	Tenure
Joseph Toney	Deputy Chairman	January 26 th , 2015	2 years
Rajesh Rajkumarsingh	Director	January 26 th , 2015	2 years

National Commercial Bank Jamaica Limited (NCBJ) – 29.01.15

The Trinidad and Tobago Stock Exchange has received notice that on December 11th, 2014, Mr. Lincoln McIntyre, Assistant General Manager – Credit, went on retirement.

Sagcor Financial Corporation (SFC) – 28.01.15

The Trinidad and Tobago Stock Exchange Limited has received notice that the Board of Directors of SFC, the non-operating holding company for the Sagcor Group, has approved a recommendation from the Management to prepare a plan to relocate its Registered Office from Barbados to another jurisdiction.

This recommendation follows recent rating action by Standard and Poor's (S&P), to downgrade entities within the Sagcor Group. These downgrades were a direct result of S&P's downgrade on the Sovereign Credit Rating of Barbados. Credit ratings of entities within the Sagcor Group are currently capped at the maximum two notches above the Barbados rating as long as it is domiciled in Barbados. Re-domiciliation of SFC will result in its Registered Office being relocated from Barbados to a country with an investment grade rating. This will permit Sagcor Group entities to attract a stronger rating, resulting in better access to capital to fund future growth and development, and greater access to strategic value-creating business opportunities; all of which redound to the benefit of their stakeholders.

The country of re-domiciliation is yet to be determined, but consideration is being given to a number of locations, including, but not limited to, the U.S., Luxembourg, UK, Ireland and Trinidad & Tobago. A recommendation will be made only after a rigorous evaluation process is completed. There are several steps involved in this process, and subject to shareholder approval, SFC expects to have it completed by the end of 2015.

Scotia Investments Jamaica Limited (SIJL) – 27.01.15

The Trinidad and Tobago Stock Exchange has received notice that Mr. Marcel Schroder resigned from the Board of Directors of SIJL effective January 21st, 2015.

FirstCaribbean International Bank Limited (FCI) – 27.01.15

The Trinidad and Tobago Stock Exchange has received notice that the Directors of FCI have, by resolution, fixed Friday, February 13th, 2015 as the record date for the determination of shareholders entitled to receive notice of the annual meeting of shareholders.

The annual meeting of shareholders will be held on Friday, March 13th, 2015 at 10:00 a.m. at the Hilton Barbados Resort, St. Michael, Barbados.

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
Bourse Brokers Limited	28.01.15	CIF	72,800
Republic Securities Limited	28.01.15	RBL	652
		CIF	42,440

Please send your comments and enquiries to:
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