

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
WCO	\$1.20 (I)	04.08.14	06.08.14	15.08.14
NEL	\$0.23 (F)	30.07.14	04.08.14	21.08.14
CIF	\$0.33 (I)	25.07.14	30.07.14	21.08.14
NCBJ	\$0.35 (I)	08.08.14	12.08.14	25.08.14

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.

### Trade Activity for week ended July 31<sup>st</sup>2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
FIRST	36.66	1.15	19,513	715,006.96
CIF	21.70	0.05	38,880	842,201.85
PLD	4.20	0.05	13,400	56,280.00
OCM	23.30	0.02	2,588	60,300.40
AMBL	39.11	0.02	2,745	107,341.87
BER	3.61	0.01	500	1,805.00
GKC	3.46	0.01	6,000	20,753.00
PHL	9.41	0.01	14,000	131,740.00
AHL	12.75	0.00	31,200	397,800.00
NCBJ	1.05	0.00	56,639	59,470.95
NEL	18.00	0.00	1,230	22,140.00
NFM	1.00	0.00	135,468	135,473.00
WCO	118.00	0.00	3,015	355,770.00
SBTT	66.74	-1.63	40,719	2,717,546.44
NML	69.25	-0.16	7,955	551,460.91
SIJL	1.40	-0.15	46,670	67,099.14
TCL	1.90	-0.05	141,210	268,372.50
GHL	14.30	-0.05	16,406	234,605.80
JMMB	0.41	-0.04	20,571	8,454.11
SFC	6.66	-0.02	30,969	206,284.02

Advances: 8 Declines: 7 Unchanged: 20

### Market Activity for week ended July 31<sup>st</sup> 2014

Market	Trades	Volume	Value (TT\$)
First Tier	144	590,798	6,117,704.10
Second Tier	0	0	0.00
Mutual Fund	22	38,880	842,201.85

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 July 31<sup>st</sup> 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,160.81	(0.13)	(2.05)
All T&T Index	2,005.91	(0.03)	0.61
Cross Listed Index	41.33	(0.77)	(16.39)
Market Capitalization	110,548,161,702	(0.13)	(3.03)

## WEEKLY BULLETIN for week ended July 31<sup>st</sup> 2014

### Listed Company Information

#### GraceKennedy Limited – 31.07.14

GraceKennedy Limited has informed the Stock Exchange that their Director, Mr. G Raymond Chang, passed away on Sunday, July 27<sup>th</sup>, 2014 in Canada. Mr. Chang was a member of the Boards of GraceKennedy Limited, GraceKennedy Financial Group Limited, First Global Holdings Limited and First Global Bank Limited. He was also a member of GraceKennedy's Corporate Governance and Audit Committees and was Chair of GraceKennedy's Compensation Sub-Committee.

#### Jamaica Money Market Brokers Limited – 31.07.14

Jamaica Money Market Brokers Limited has informed the Stock Exchange that the company raised US\$20,000,000.00 through the issue and private placement of unsecured extendible notes denominated in United States Dollars. The offer was only available to Jamaican residents. The private placement offer closed on July 18<sup>th</sup>, 2014 and will mature on July 18<sup>th</sup>, 2016. Noteholders have an option to either redeem their notes on the Maturity Date or extend the maturity of their notes to July 18<sup>th</sup>, 2019. The interest rate on the original note is 6.75% fixed for two (2) years and 7.75% on the Extended Notes.

#### National Flour Mills Limited – 30.07.14

National Flour Mills Limited has informed the Stock Exchange that a Senior Officer purchased 200,000 shares between the period July 22<sup>nd</sup> to July 25<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	Broker
28.07.14	BER	500	Caribbean Stockbrokers Limited
	CIF	159,840	
	GML	1,914	
	LJWB	2,000	
	NEL	3,000	
	SBTT	1,666	
	SFC	10,000	
	TCL	36,000	
	WCO	1,152	
	RBL	474	
30.07.14	GHL	3,784	Caribbean Stockbrokers Limited
	NML	4,860	
	NML	4,368	
	RBL	1,600	
	CIF	6,950	
	GKC	72,345	
	GHL	64,736	
	JMMB	2,164	
	NCBJ	275,146	
	SFC	24,522	
	FIRST	100	
	AMCL	10,201	
	GML	11,733	
	SBTT	2,751	
	UCL	856	
31.07.14	WCO	8,000	Caribbean Stockbrokers Limited
	RBL	2,010	
	FIRST	10,422	
	RBL	1,112	
	CIF	1,400	
	AGL	6,400,000	
	PHL	9,600,000	
	FIRST	100	
	TCL	1,000	
	SBTT	849	

Please send your comments and enquiries to:  
The Trinidad and Tobago Stock Exchange Limited  
10<sup>th</sup> Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089