

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SFC*	\$0.02 (I)	20.10.14	22.10.14	15.11.14
SFCP*	\$0.0325 (I)	20.10.14	22.10.14	15.11.14
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
WCO	\$1.39 (I)	31.10.14	04.11.14	13.11.14

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
TCL (AGM)	21/11/2014 5:00 p.m.	La Boucan, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad.

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

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
WCO	118.77	0.27	4,530	537,952.85
UCL	64.18	0.07	5,941	381,311.31
TCL	2.03	0.03	13,749	27,691.00
AMLC	66.17	0.02	33,392	2,209,100.80
AMBL	39.42	0.01	5,260	207,349.20
GHL	13.51	0.01	24,350	328,799.20
OCM	25.13	0.01	7,885	198,485.70
SIJL	1.40	0.00	20,646	28,904.40
PHL	9.55	0.00	1,906	18,202.30
PPMF	3.40	0.00	20,000	68,000.00
NCBJ	1.00	0.00	857,176	857,152.48
FCI	5.50	0.00	645	3,547.50
CIF	22.10	0.00	200,208	4,425,483.60
AGL	17.34	0.00	284	4,924.56
RBL	120.72	(0.48)	269,361	32,570,073.35
SFC	6.05	(0.19)	27,078	163,909.40
NFM	1.10	(0.08)	4,300	4,730.00
NEL	17.49	(0.05)	70,830	1,239,225.00
AHL	12.50	(0.05)	19,974	249,741.30
SBTT	57.98	(0.02)	38,220	2,216,628.75
MASSY	68.54	(0.02)	13,542	928,194.10
FIRST	36.75	(0.01)	12,493	459,243.73

Advances: 7 Declines: 8 Unchanged: 20

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

Market	Trades	Volume	Value (TT\$)
First Tier	196	1,482,062	42,657,891.93
Second Tier	0	0	0.00
Mutual Fund	30	220,208	4,493,483.60
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	34	175,128,000.00	169,930,196.85
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 October 31<sup>st</sup> 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,146.04	(0.14)	(3.29)
All T&T Index	1,962.32	(0.10)	(1.57)
Cross Listed Index	43.22	(0.37)	(12.56)
Market Capitalization	109,212,667,956	(0.14)	(4.20)

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

### Listed Company Information

#### National Commercial Bank Jamaica Limited – 31.10.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on October 23<sup>rd</sup>, 2014, the Industrial Disputes Tribunal made an award in respect of salaries and benefits for most of the clerical employees of NCBJ and its subsidiaries ("the NCB Group"). The award included an increase in salaries of 8% per annum for each of the financial years ending September 30<sup>th</sup>, 2013 and 2014. The increases for those years will now have to be paid retroactively. Although the NCB Group had been making provision for salaries to be increased once the award was received, the increases awarded exceed the amount provided. The extent to which the retroactive payments for those two financial years exceed the provisions that had been made will be taken into account in the income statement for the financial year ended September 30<sup>th</sup>, 2014.

#### GraceKennedy Limited – 29.10.14

GraceKennedy Limited has informed the Stock Exchange that the Board of Directors will on Thursday, November 06<sup>th</sup>, 2014 consider a resolution for the declaration of an interim dividend to be paid in December 2014.

#### GraceKennedy Limited – 27.10.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased 9,797 stock units on October 8<sup>th</sup>, 2014 under the 'GraceKennedy Repurchase Programme'.

#### Jamaica Money Market Brokers Limited – 27.10.14

Jamaica Money Market Brokers Limited has informed the Stock Exchange that the Board of Directors will be convening a special meeting Board meeting on Friday November 07<sup>th</sup>, 2014, to consider an interim dividend payment on the company's ordinary shares.

#### 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
27.10.14	RBL	3,501	Republic Securities Limited
29.10.14	FIRST	50	First Citizens Brokerage & Advisory Services Limited
	AGL	12,430	Caribbean Stockbrokers Limited
	AHL	44,540	
	GHL	24,290	
	MASSY	41,028	
	PLD	7,500	
	PPMF	10,000	
	RBL	35,930	
	SBTT	24,280	
	SFC	10,000	
	TCL	54,500	
	UCL	8,836	
WCO	31,228		
30.10.14	FIRST	1,076	First Citizens Brokerage & Advisory Services Limited
	AHL	10,090	West Indies Stockbrokers Limited
	GHL	7,700	
	GKC	28,548	
	MOV	12	
	PPMF	7,614	
	OCM	12,224	
	SFC	50,000	
CIF	17,680	Republic Securities Limited	

### Share Listing

Date	Security	Volume	New Issued Share Capital
29.10.14	MASSY	25,243	97,729,169

Please send your comments and enquiries to:  
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