

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SIJL	\$0.45 (I)	16/12/13	18/12/13	13/01/14
NML	\$1.25 (F)	30/12/13	02/01/14	20/01/14
FIRST	\$1.09 (F)	27/12/13	31/12/13	24/01/14
FCI*	\$0.015 (F)	17/12/13	19/12/13	30/01/14

Dividends of cross listed companies are quoted in their national currencies.

\*Dividend quoted in US dollars.

### Trade Activity for week ended January 10<sup>th</sup> 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
FIRST	41.48	0.85	48,863	2,013,165.76
NML	60.55	0.55	4,678	281,842.66
SBTT	72.77	0.16	1,847	134,373.95
RBL	116.09	0.15	38,562	4,473,791.79
NEL	17.60	0.06	15,494	272,299.40
SFC	7.30	0.02	68,134	497,378.20
NFM	0.96	0.01	28,590	27,659.32
TCL	2.26	0.01	106,377	239,396.23
AGL	17.80	0.00	400	7,120.00
AMBL	38.60	0.00	6,902	266,417.20
BER	3.60	0.00	50	180.00
FCI	6.50	0.00	50	324.85
GKC	3.45	0.00	6,562	22,638.90
SIJL	1.50	0.00	28,156	42,188.00
CIF	22.25	(0.25)	250,678	5,611,625.00
AMCL	66.30	(0.20)	19,441	1,288,938.30
GHL	13.84	(0.16)	26,009	359,156.25
PLD	3.65	(0.05)	5,500	20,075.00
PHL	9.40	(0.05)	2,290	21,536.95
AHL	12.44	(0.03)	51,758	645,284.36
WCO	120.00	(0.01)	11,000	1,320,000.43
JMMB	0.50	(0.01)	444,500	224,250.00
NCBJ	1.10	(0.01)	140,293	155,447.51
OCM	18.53	(0.01)	5,969	110,605.57

Advances: 8 Declines: 10 Unchanged: 18

### Market Activity for week ended January 10<sup>th</sup> 2014

Market	Trades	Volume	Value (TT\$)
First Tier	245	1,061,425	12,424,070.63
Second Tier	0	0	0.00
Mutual Fund	43	250,678	5,611,625.00

  

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	1	5,000	6,060.50
Corporate Bonds	0	0	0.00

  

Market	Trades	Volume	Value (US\$)
USD Equities	1	500	575.00
USD Mutual Funds	0	0	0.00

### Market Indices as at January 10<sup>th</sup> 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,189.00	0.21	0.33
All T&T Index	2,002.21	0.29	0.43
Cross Listed Index	49.36	(0.18)	(0.14)
Market Capitalization	114,380,989,644	0.21	0.33

## WEEKLY BULLETIN for week ended January 10<sup>th</sup> 2014

### Listed Company Information

#### GraceKennedy Limited – 08.01.14

GraceKennedy Limited (GKC) has informed the Stock Exchange that Professor Gordon Shirley has been appointed as the new Chairman of GraceKennedy's Board, effective January 01<sup>st</sup> 2014. In assuming his new post, Professor Shirley has vacated his roles as a member of the Company's Audit Committee and Chairman of the Corporate Governance & Nomination Committee of the Board.

Mrs. Gina Phillipps Black has been appointed as the new Chair of the Corporate Governance & Nomination Committee of the Board. Mrs. Phillipps Black is a Partner of Myers, Fletcher & Gordon and a member of that firm's Commercial Department.

#### National Commercial Bank Jamaica Limited – 03.01.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on December 06<sup>th</sup>, 2013 AIC (Barbados) Limited through NCB Capital Markets Limited sold 100 million NCBJ shares to Harprop Limited. Note that two directors are connected to AIC (Barbados) Limited.

#### Bourse Brokers Limited – 03.01.14

Bourse Brokers Limited has advised the Stock Exchange that at its Board meeting held on December 23<sup>rd</sup>, 2013, the appointment of Mr. Imliaz Rahaman as Chairman of the Board of Bourse Brokers Limited was confirmed, effective December 02<sup>nd</sup>, 2013.

#### GraceKennedy Limited – 03.01.14

GraceKennedy Limited (GKC) has informed the Stock Exchange that the company repurchased 662,955 stock units effective December 27<sup>th</sup>, 2013 under the 'GraceKennedy Repurchase Programme'.

#### Trinidad Cement Limited – 03.01.14

Trinidad Cement Limited (TCL) has informed the Stock Exchange that Mr. Wayne Yip Choy's appointment as a Director to fill a casual vacancy pursuant to Paragraph 4.4.2 of Bye-law No.1 took effect from November 29<sup>th</sup>, 2013 and was registered with the Companies Registry of Trinidad and Tobago on December 11<sup>th</sup>, 2013.

#### Agostini's Limited – 03.01.14

Agostini's Limited (AGL) has informed the Stock Exchange of the following transactions:

- On December 11<sup>th</sup>, 2013 a director purchased 20,500 shares.
- On December 24<sup>th</sup>, 2013 a director purchased 10,000 shares.
- On December 20<sup>th</sup>, 2013 a shareholder connected to a director purchased 10,000 shares.

#### Prestige Holdings Limited – 02.01.14

Prestige Holdings Limited (PHL) has informed the Stock Exchange that Mr. Glenn Maharaj has agreed to assume the position of Chief Executive Officer at SuperPharm Limited, a subsidiary within the Victor E. Mouttet Limited Group, effective March 2014.

The Company has also advised that Mr. Martin De Gannes has been appointed as a non-executive member of PHL Board of Directors, effective January 01<sup>st</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
09.01.14	CIF	26,400	Republic Securities Limited

#### Trinidad & Tobago Stock Exchange Limited (TTSE)

On July 11<sup>th</sup>, 2013 the Board of the Trinidad and Tobago Stock Exchange (the Exchange) approved the de-listing of BCB Holdings Limited (BCBTT) subsequent to which the Exchange submitted an application to the Trinidad and Tobago Securities and Exchange Commission to have BCBTT de-listed. In light of this trading in BCBTT has been suspended with effect from Monday 22<sup>nd</sup> July 2013.

#### Share Listing

Date	Security	Volume	New Issued Share Capital
07.01.14	RBL	7,163	161,177,028

Please send your comments and enquiries to:  
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