

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
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
AGL	\$0.26 (F)	07/01/14	09/01/14	03/02/14
NCBJ	\$0.32 (I)	05/02/14	07/02/14	20/02/14
CIF	\$0.64 (F)	29/01/14	31/01/14	21/02/14

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
SIJL (Annual)	28/02/14 2:00pm	Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5, Jamaica
NML (Annual)	07/02/14 10:00am	Regency IV-VI, Hyatt Regency Trinidad, #1 Wrightson Road, Port of Spain

Trade Activity for week ended January 24th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
NML	64.06	1.05	124,211	7,956,419.95
GHL	14.00	0.25	42,768	596,456.40
GML	19.75	0.25	100	1,975.00
NEL	18.25	0.25	83,000	1,503,692.15
OCM	18.75	0.22	8,765	164,239.63
CIF	22.64	0.14	634,728	14,233,005.65
RBL	116.23	0.05	6,432	747,590.76
PHL	9.40	0.00	2,988	28,087.20
GKC	3.70	0.00	142,840	528,494.44
NFM	0.96	0.00	9,019	8,658.24
TCL	2.30	0.00	137,418	316,061.40
SFC	7.30	0.00	2,861	20,885.30
FIRST	42.43	(0.54)	98,260	4,219,685.54
AHL	11.50	(0.30)	101,502	1,166,793.02
PLD	3.45	(0.05)	11,000	37,950.00
NCBJ	1.00	(0.04)	65,000	65,030.00
SIJL	1.40	(0.03)	64,264	90,179.60
SBTT	73.11	(0.01)	16,604	1,213,880.55
AGL	17.79	(0.01)	13,458	239,432.40
JMMB	0.49	(0.01)	65,444	32,500.00

Advances: 7 Declines: 8 Unchanged: 21

Market Activity for week ended January 24th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	246	995,941	18,938,475.68
Second Tier	0	0	0.00
Mutual Fund	73	634,728	14,233,005.65
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0	0.00
Corporate Bonds	0	0	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 24th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,196.37	0.01	0.96
All T&T Index	2,021.48	0.15	1.39
Cross Listed Index	48.81	(0.67)	(1.25)
Market Capitalization	115,090,673,138	0.01	0.96

WEEKLY BULLETIN for week ended January 24th 2014

Listed Company Information

National Commercial Bank Jamaica Limited – 16.01.14

National Commercial Bank Jamaica Limited has informed the Stock Exchange that the Board of Directors, at its meeting held on Thursday January 23rd, 2014, considered the payment of an interim dividend to stockholders.

ANSA Merchant Bank Limited – 14.01.14

ANSA Merchant Bank Limited (AMBL) has informed the Stock Exchange that a shareholder connected to a Director purchased 6,902 shares on January 06th 2014.

ANSA McAL Limited – 14.01.14

ANSA McAL Limited has informed the Stock Exchange that on January 06th, 2014 a shareholder connected to Directors purchased 18,939 shares.

GraceKennedy Limited – 13.01.14

GraceKennedy Limited has informed the Stock Exchange that the company repurchased the following stock units under the 'GraceKennedy Repurchase Programme':

- 66,365 stock units on December 18th, 2013
- 279,098 stock units between the period December 10th to 27th, 2013

Sagicor Financial Corporation 13.01.14

Sagicor Financial Corporation has informed the Stock Exchange that consequent to the retirement of Ms. Sandra Osborne QC as of January 01st, 2014, Mrs. Althea C Hazzard, Attorney-at-Law has been appointed as Secretary of the Sagicor Financial Corporation.

Guardian Media Limited 10.01.14

Guardian Media Limited has advised the Stock Exchange of the appointment of its Company Secretary, Mr. Peter Gomez effective December 17th, 2013 and the resignations of the Chief Financial Officer/Company Secretary, Mrs. Michelle Gonsalves-Suite effective December 17th, 2013.

The West Indian Tobacco Company Limited – 23.01.14

The West Indian Tobacco Company Limited has informed the Stock Exchange that as a result of the passage and subsequent publication of the Tobacco Control Regulations 2013, (following the proclamation of the Sections 10,11, 23-28 of the Tobacco Control Act, 2009) which contains the requirements for packaging and labelling of tobacco products and dispensers, the Company would be required to effect changes to its products and business operations on or before January 09th, 2015 (one year from the date of publication of the Regulations).

Some of the changes to be effected will include:

- The requirements for a declaration on packs of product and Health messages on the lower half of the front and back of the packs
- Rotation of the Health Messages every 12 months and even distribution of the 12 Health messages within every case
- Changes to the physical attributes of dispensers supplied by the Company including a requirement to depict the Health Messages on the dispensers

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
22.01.14	CIF	19,440	Republic Securities Limited
	GHL	11,134	
	RBL	4,976	
23.01.14	FIRST	680	Bourse Brokers Limited
	JMMB	10,000	
	AMCL	11,769	AIC Securities Limited
AMBL	492		
24.01.14	SBTT	4,329	Caribbean Stockbrokers Limited

Trinidad & Tobago Stock Exchange Limited (TTSE)

On July 11th, 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 22nd July 2013.

Please send your comments and enquiries to:
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