

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
SBTT	\$0.40 (I)	27.02.14	04.03.14	02.04.14
SIJL	\$0.45 (I)	18.03.14	20.03.14	10.04.14
GKC	\$0.70 (I)	09.04.14	11.04.14	30.04.14

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
FCI (Annual)	20/03/14 5:00pm	Flamboyant Room North, Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados.
GKC (Annual)	28/05/14 4:00pm	73 Harbour Street, Kingston, Jamaica.

### Trade Activity for week ended March 14<sup>th</sup> 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
RBL	119.92	2.41	21,141	2,513,684.24
UCL	58.05	0.90	2,733	158,649.32
SBTT	72.50	0.48	69,359	5,027,595.70
AHL	11.00	0.21	46,022	506,532.85
CIF	21.65	0.15	174,190	3,771,253.83
OCM	19.70	0.15	875	17,192.50
TCL	2.30	0.12	598,794	1,365,256.65
LJWB	0.79	0.10	2,000	1,580.00
NFM	1.15	0.08	169,581	193,253.15
NML	66.32	0.07	154,291	10,232,425.52
NCBJ	1.17	0.01	682,600	803,743.00
AGL	17.79	0.00	552	9,820.08
AMCL	66.50	0.00	15,997	1,063,800.50
GKC	3.65	0.00	57,684	211,836.00
PHL	9.29	0.00	87,500	813,091.99
WCO	118.00	0.00	226,880	26,771,841.00
FCI	5.75	(0.75)	20,600	118,523.00
SFC	7.39	(0.06)	31,698	235,843.10
JMMB	0.45	(0.05)	621,987	280,500.62
FIRST	37.65	(0.04)	73,214	2,757,104.57
GHL	14.47	(0.02)	10,399	150,570.33

Advances: 11 Declines: 5 Unchanged: 19

### Market Activity for week ended March 14<sup>th</sup> 2014

Market	Trades	Volume	Value (TT\$)
First Tier	368	2,913,504	53,478,360.91
Second Tier	0	0	0.00
Mutual Fund	44	178,190	3,784,893.83
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 March 14<sup>th</sup> 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,182.92	(0.59)	(0.18)
All T&T Index	2,010.83	0.61	0.86
Cross Listed Index	46.56	(7.05)	(5.81)
Market Capitalization	112,601,130,372	(0.60)	(1.23)

## WEEKLY BULLETIN for week ended March 14<sup>th</sup> 2014

### Listed Company Information

#### FirstCaribbean International Bank Limited (FCI) – 12.03.14

FirstCaribbean International Bank Limited (FCI) has informed the Stock Exchange that the Jamaica Stock Exchange (JSE) notified them in October 2013 that:

- The proportion of the listed ordinary shares held by persons other than the majority shareholders fell below the proportion required by the JSE Rules in that it was less than 20% of the listed ordinary shares; and
- The average total traded volume for the 36 month period prior to the notice from the JSE was below 2%.

Consequently, the Bank was in breach of JSE rule 402B (i)(b).

After carefully reviewing the matter FCI has determined that it will not be feasible for either the proportion of the non majority held shares or the average total traded volume to be raised to the minimum required by the JSE Rules in the foreseeable future.

As a consequence FCI has decided that it will accept that it will be delisted by the JSE and has invited the JSE Board to exercise its discretion under Rule 411 A to delist the Bank at its February meeting.

#### National Commercial Bank Jamaica Limited (NCBJ) – 12.03.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange of the following transactions:

- On March 11<sup>th</sup>, 2014, a shareholder connected to Directors purchased 509,551 NCBJ shares;
- On March 10<sup>th</sup>, 2014, a Director purchased 1,736 NCBJ shares; and
- On March 10<sup>th</sup>, 2014, a Director purchased 27,896 NCBJ shares.

#### Jamaica Money Market Brokers Limited (JMMB) – 12.03.14

Jamaica Money Market Brokers Limited has informed the Stock Exchange that on March 11<sup>th</sup>, 2014, a Director sold 31,146 shares.

#### First Citizens Bank Limited (FIRST) – 12.03.14

First Citizens Bank Limited (FIRST) informed the Stock Exchange that on January 14<sup>th</sup>, 2014 a Senior Executive Officer sold 634,588 FIRST shares.

#### National Commercial Bank Jamaica Limited (NCBJ) – 10.03.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on March 06<sup>th</sup>, 2014 a shareholder connected to Directors purchased 6,000,000 NCBJ 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
11.03.14	RBL	12,855	First Citizens Brokerage & Advisory Services Limited
	PLD	2,490	
	FIRST	6,732	Bourse Brokers Limited
	AMCL	202	Caribbean Stockbrokers Limited
	NFM	5,760	AIC Securities Limited
	WCO	16,000	

### Share Withdrawal

Date	Security	Volume	New Issued Share Capital
14.03.14	GKC	2,007,098	333,320,710

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