

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
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

Trade Activity for week ended February 21st 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
RBL	117.50	0.50	6,585	770,945.49
OCM	19.46	0.44	1,086	20,873.10
UCL	56.60	0.09	726	41,077.20
JMMB	0.50	0.04	215,382	107,272.18
SIJL	1.52	0.02	1,900	2,891.00
TCL	2.07	0.02	43,740	90,271.80
AMCL	66.51	0.01	275	18,287.75
AHL	10.75	0.00	8,005	86,053.75
GKC	3.51	0.00	200	702.00
GHL	14.16	0.00	16,510	233,786.19
NEL	18.25	0.00	6,266	114,354.50
NFM	1.05	0.00	5,000	5,250.00
NML	66.25	0.00	8,820	584,459.82
PLD	3.60	0.00	550	1,980.00
WCO	118.00	0.00	360	42,480.00
CIF	21.68	(0.32)	138,195	2,997,129.32
FCI	6.50	(0.25)	2,100	13,650.00
SBTT	72.25	(0.25)	19,720	1,420,590.00
SFC	7.70	(0.05)	38,354	295,366.96
AGL	17.78	(0.02)	4,000	71,139.20
FIRST	38.97	(0.01)	10,317	401,709.05

Advances: 7 Declines: 6 Unchanged: 22

Market Activity for week ended February 21st 2014

Market	Trades	Volume	Value (TT\$)
First Tier	140	389,896	4,323,139.99
Second Tier	0	0	0.00
Mutual Fund	44	138,195	2,997,129.32

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 February 21st 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,189.87	(0.23)	0.41
All T&T Index	2,003.47	0.07	0.49
Cross Listed Index	49.40	(1.89)	(0.06)
Market Capitalization	113,269,655,038	(0.24)	(0.64)

WEEKLY BULLETIN for week ended February 21st 2014

Listed Company Information

Scotia Investments Jamaica Limited – 20.02.14

Scotia Investments Jamaica Limited (SIJL) has informed the Stock Exchange that a dividend payment will be considered at the upcoming Board of Directors meeting of the Company to be held on February 27th, 2014.

Jamaica Money Market Brokers Limited – 18.02.14

Jamaica Money Market Brokers Limited (JMMB) has informed the Stock Exchange of the following transactions:

- On February 17th, 2014, a shareholder connected to a Director sold 7,000,000 shares;
- On February 17th, 2014, a shareholder connected to a Director sold 7,000,000 shares; and
- On February 17th, 2014, a shareholder connected to a Senior Officer sold 5,464,448 shares.

National Commercial Bank Jamaica Limited – 17.02.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on February 14th, 2014 a shareholder connected to Directors purchased 498,100 NCBJ shares.

FirstCaribbean International Bank Limited – 14.02.14

FirstCaribbean International Bank Limited (FCI) has informed the Stock Exchange that Mr. Mark Young, Managing Director Wealth Management, and a member of the Bank's Senior Executive Team, will resign from the Bank effective February 28th, 2014 to take up duties with another institution.

Mr. Dan Wright has been appointed Managing Director Private Wealth Management and a member of the Bank's Senior Executive Team consequent upon Mr. Young's resignation.

National Commercial Bank Jamaica Limited – 14.02.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on February 11th, 2014 a shareholder connected to Directors purchased 46,986 NCBJ shares.

National Commercial Bank Jamaica Limited – 12.02.14

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

- On February 07th, 2014 a shareholder connected to Directors purchased 5,681 NCBJ shares; and
- On February 10th, 2014 a shareholder connected to Directors purchased 300,000 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
18.02.14	FIRST	11,100	Bourse Brokers Limited
	RBL	2,276	Republic Securities Limited
	NML	9,770	AIC Securities Limited
	FIRST	400	Caribbean Stockbrokers Limited
	SFC	7,052	First Citizens Brokerage & Advisory Services Limited

Please send your comments and enquiries to:
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