

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
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 February 07th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
NML	66.25	1.05	101,982	6,751,593.61
RBL	117.25	0.55	115,714	13,527,839.20
SFC	7.99	0.50	39,613	315,443.98
OCM	19.02	0.20	12,376	235,275.50
GHL	14.15	0.15	46,163	651,877.30
PLD	3.62	0.12	1,585,846	5,867,521.40
UCL	56.51	0.11	2,055	116,130.37
NCBJ	1.07	0.07	18,250,000	19,527,500.00
NFM	1.00	0.04	10,000	10,000.00
SIJL	1.46	0.04	21,000	30,675.00
AGL	17.80	0.01	106	1,886.80
AHL	10.75	0.00	176,854	1,901,647.24
AMCL	66.50	0.00	3,400	226,100.00
FCI	6.75	0.00	200	1,350.00
GML	19.75	0.00	2,260	44,635.00
JMMB	0.45	0.00	15,400	6,930.00
NEL	18.25	0.00	15,703	286,584.13
WCO	118.00	0.00	16,319	1,925,642.00
FIRST	39.11	(0.56)	18,517	733,317.46
SBTT	72.50	(0.51)	60,155	4,362,418.08
CIF	22.05	(0.45)	329,060	7,256,157.95
TCL	2.15	(0.15)	137,600	295,840.00
AMBL	38.49	(0.11)	23	885.27
PHL	9.38	(0.02)	704	6,600.40
GKC	3.70	(0.01)	8,206	30,362.20
Advances: 11 Declines: 7 Unchanged: 18				

Market Activity for week ended February 07th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	266	20,640,196	56,858,054.94
Second Tier	0	0	0.00
Mutual Fund	60	329,060	7,256,157.95
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 07th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,195.27	0.27	0.86
All T&T Index	2003.86	(0.03)	0.51
Cross Listed Index	50.79	1.89	2.75
Market Capitalization	113,783,564,930	(0.78)	(0.19)

WEEKLY BULLETIN for week ended February 07th 2014

Listed Company Information

Guardian Holdings Limited – 06.02.14

Guardian Holdings Limited (GHL) has informed the Stock Exchange of the following changes to the Board of Directors of the Company:

- Appointment of Mr. Ravi Tewari as a Director of the Company effective January 30th, 2014.
- Resignation of Mr. David Davies as a Director of the Company effective January 31st, 2014 due to personal circumstances.

National Commercial Bank Jamaica Limited – 05.02.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on February 04th, 2014 a shareholder connected to Directors purchased 1,839,111 NCBJ shares on the Jamaica Stock Exchange and 18,250,000 NCBJ shares on the Trinidad and Tobago Stock Exchange.

Sagicor Financial Corporation – 29.01.14

Kingston, Jamaica – Sagicor Group Jamaica announced that the company will be acquiring RBC Royal Bank (Jamaica) Limited and RBTT Securities Jamaica Limited (collectively "RBC Jamaica") from Royal Bank of Canada. The acquisition, subject to all regulatory approvals, is expected to be finalized in the coming months. The purchase price of the agreement is estimated at JA\$9B.

Sagicor Group Jamaica is a financial services conglomerate with business in Jamaica, Cayman Islands and Costa Rica. The Group offers products and services in the areas of Banking, Insurance, Investments, Real Estate, Asset Management and Retirement Planning. Sagicor Life Jamaica Limited is the leading Life and Health insurance provider in Jamaica. The Company commenced operations in 1970 as Life of Jamaica Limited, the first locally owned life insurance company and the first life insurance company to be listed on the Jamaican Stock Exchange (JSE). Sagicor Group Jamaica is a member of the wider Sagicor Financial Corporation. Sagicor Financial Corporation operates in over 20 countries and its operations date back to 1840.

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
06.02.14	CIF	400	Bourse Brokers Limited
	FIRST	1,000	AIC Securities Limited
	FIRST	1,610	First Citizens Brokerage & Advisory Services Limited
	GHL	2,750	Republic Securities Limited
	NML	100	
	OCM	3,315	
	RBL	415	
SBTT	800		
07.02.14	CIF	9,080	Bourse Brokers Limited
	FIRST	300	First Citizens Brokerage & Advisory Services Limited
	OCM	5,000	Republic Securities Limited

Trinidad & Tobago Stock Exchange Limited (TTSE)

The Trinidad and Tobago Stock Exchange Limited (the Exchange) wishes to inform the investing public that pursuant to an Order of the Securities and Exchange Commission dated January 15th 2014, made under section 45(1) of the Securities Act, 2012, BCB Holdings Limited (BCBTT) was de-listed from the Stock Exchange effective Tuesday 4th February, 2014.

The de-listing order was granted pursuant to an application for de-listing made by the Exchange subsequent to an application made by BCB Holdings Limited which was approved by the majority of its shareholders on September 27th 2012.

Share Listing

Date	Security	Volume	New Issued Share Capital
04.02.14	RBL	52,785	161,229,813
04.02.13	GKC	7,224	335,327,808

Please send your comments and enquiries to:
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