

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 7th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
UCL	57.15	0.15	200	11,430.00
GKC	3.65	0.12	36,475	133,133.75
TCL	2.18	0.11	63,459	136,492.95
OCM	19.55	0.05	653	12,763.09
AHL	10.79	0.03	1,500	16,185.00
NFM	1.07	0.02	1,500	1,605.00
RBL	117.51	0.01	16,328	1,918,831.78
AGL	17.79	0.01	15	266.85
AMCL	66.50	0.00	5,000	332,500.00
GHL	14.49	0.00	1,643	23,807.07
GML	19.75	0.00	4,017	79,335.75
NEL	18.25	0.00	3,946	72,014.50
NML	66.25	0.00	416	27,560.00
WCO	118.00	0.00	83	9,794.00
SBTT	72.02	(0.48)	3,721	268,775.00
SFC	7.45	(0.05)	5,952	44,342.40
CIF	21.50	(0.04)	101,850	2,189,844.56
NCBJ	1.16	(0.02)	1,500	1,740.00
FIRST	37.69	(0.01)	60,513	2,281,307.31
PHL	9.29	(0.01)	840	7,803.60

Advances: 8 Declines: 6 Unchanged: 21

Market Activity for week ended March 7th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	118	207,761	5,379,688.05
Second Tier	0	0	0.00
Mutual Fund	32	101,850	2,189,844.56
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 7th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,190.00	(0.06)	0.42
All T&T Index	1,998.60	(0.04)	0.24
Cross Listed Index	50.09	(0.12)	1.34
Market Capitalization	113,282,658,661	(0.06)	(0.63)

WEEKLY BULLETIN
for week ended March 7th 2014

Listed Company Information

Jamaica Money Market Brokers Limited (JMMB) – 07.03.14

Jamaica Money Market Brokers Limited has informed the Stock Exchange that effective March 31st, 2014; Mrs. Patricia Sutherland will resign as a director from the Board of JMMB Securities Limited, JMMB Fund Managers Limited and JMMB Puesta de Bolsa S.A.

Mrs. Sutherland's decision to resign from these subsidiary boards is to allow her the time to assist with the coordination and implementation of the Unite for Change Campaign anchored by the Ministry of National Security.

She remains a director of JMMB Merchant Bank Limited, Capital and Credit Securities Limited and the Chairman for the Joan Duncan Foundation.

Readymix (West Indies) Limited – 07.03.14

Readymix (West Indies) Limited has informed the Stock Exchange that Ms. Adele Pereira has been appointed to the position of Human Resource Manager with Readymix (West Indies) Limited, effective March 01st, 2014.

Unilever Caribbean Limited – 06.03.14

Unilever Caribbean Limited has informed the Stock Exchange that Mr. Donald Niamath, Supply Leader- Trinidad, and a member of the Company's Management Committee has resigned from the company effective March 31st, 2014. In the interim, the Regional Supply Chain Leadership Team will provide support until a new Supply Leader is appointed.

Jamaica Money Market Brokers Limited (JMMB) – 06.03.14

Jamaica Money Market Brokers Limited has informed the Stock Exchange that on March 4th, 2014, a shareholder connected to a Director sold 1,500,000 shares.

Jamaica Money Market Brokers Limited (JMMB) – 28.02.14

Jamaica Money Market Brokers Limited has informed the Stock Exchange that the JMMB Group's Board of Directors and Executive Team invite JMMB shareholders to an Investor Briefing on Wednesday, March 12th, 2014 at the Hyatt Regency Trinidad from 5:30pm to 7:30 pm.

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
07.03.14	RBL	279	Republic Securities Limited
	CIF	1,400	
	RBL	414	Bourse Brokers Limited
	CIF	13,400	
	FIRST	3,220	First Citizens Brokerage & Advisory Services Limited

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089