

**Dividend/Capital Distribution Payments**

Security	Amount	Ex-Div Date	Record Date	Payment Date
SIJL	\$0.45 (I)	23.05.15	25.05.15	17.04.15
GHL	\$0.40 (F)	23.03.15	25.03.15	20.04.15
AHL	\$0.16 (F)	08.04.15	10.04.15	24.04.15
WCO	\$1.94 (F)	17.04.15	21.04.15	30.04.15
GKC	\$0.75 (I)	24.04.15	28.04.15	18.05.15
PLD	\$0.15 (F)	06.05.15	08.05.15	29.05.15
OCM	\$0.49 (F)	13.04.15	15.04.15	30.04.15
AMCL	\$1.00 (F)	18.05.15	20.05.15	08.06.15
GML	\$0.42 (F)	22.05.15	26.05.15	12.06.15
GMLP	4.00% (F)	22.05.15	26.05.15	12.06.15

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
PHL (AGM)	15/04/2015 10:00 am	No. 22 London Street, Port of Spain, Trinidad.
GHL (AGM)	11/05/2015 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
GKC (AGM)	27/05/2015 4:00 pm	73 Harbour Street, Kingston, Jamaica.
PLD (AGM)	11/06/2015 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

**Trade Activity for week ended April 10<sup>th</sup> 2015**

Security	Close (\$)	Change (\$)	Volume	Value
SFC	5.98	0.23	54,535	322,285.00
FIRST	35.50	0.13	17,311	614,219.43
PLD	3.60	0.07	6,100	21,945.00
MASSY	63.06	0.05	75,306	4,748,791.62
NFM	1.55	0.05	145,100	224,655.65
UCL	66.03	0.03	5,780	381,539.21
SBTT	62.11	0.01	13,390	830,523.22
FCI	5.00	0.00	2,270	11,350.00
FFL	4.80	0.00	14,192	68,121.60
GKC	3.55	0.00	1,125	3,993.75
GML	19.76	0.00	1,335	26,379.60
AGL	17.28	(0.01)	188,580	3,258,662.50
CIF	22.51	(0.01)	201,215	4,530,697.49
PPMF	3.48	(0.02)	2,000	6,960.00
SIJL	1.53	(0.02)	18,638	28,723.96
GHL	14.47	(0.03)	15,212	220,567.76
NCBJ	1.50	(0.04)	1,093,473	1,648,720.38
TCL	2.55	(0.05)	16,471	42,505.25
RBL	116.01	(1.86)	43,836	5,117,710.04

Advances: 7 Declines: 8 Unchanged: 19

**Market Activity for week ended April 10<sup>th</sup> 2015**

Market	Trades	Volume	Value (TT\$)
First Tier	195	1,759,279	18,574,380.42
Second Tier	0	0	0.00
Mutual Fund	28	203,215	4,537,657.49
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bonds	0	0.00	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

**Market Indices as at April 10<sup>th</sup> 2015**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,151.99	(0.28)	0.09
All T&T Index	1,967.26	(0.29)	(0.80)
Cross Listed Index	44.15	(0.20)	5.82
Market Capitalization	110,133,213,501	0.01	0.38

**WEEKLY BULLETIN**  
for week ended April 10<sup>th</sup> 2015

**Listed Company Information**

**National Commercial Bank Jamaica Limited (NCBJ) – 09.04.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice of the following transactions:

- A Director purchased shares on the following dates:-
  - 57,608 NCBJ shares on March 06<sup>th</sup>, 2015;
  - 37,691 NCBJ shares on March 09<sup>th</sup>, 2015;
  - 1,043 NCBJ shares on March 13<sup>th</sup>, 2015;
  - 887 NCBJ shares on March 16<sup>th</sup>, 2015; and
  - 8,400 NCBJ shares on March 23<sup>rd</sup>, 2015.
- A Director purchased 6,038 NCBJ shares on March 23<sup>rd</sup>, 2015.

**First Citizens Bank Limited (FIRST) 08.04.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice that Ms. Karen Darbasie took up the position as Group Chief Executive Officer of FIRST on April 07<sup>th</sup>, 2015.

**Massy Holdings Limited (MASSY) – 08.04.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a Director sold 27,000 MASSY shares on March 26<sup>th</sup>, 2015.

**Republic Bank Limited (RBL) – 07.04.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a Senior Officer sold 12,653 shares on March 23<sup>rd</sup>, 2015.

**Republic Bank Limited (RBL) – 02.04.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice that on March 31<sup>st</sup>, 2015, RBL executed a purchase and sale agreement with RBC Financial (Caribbean) Limited for Republic Bank to acquire RBC Royal Bank (Suriname) N.V through the purchase of Royal Overseas Holdings (St. Lucia) Limited, at an estimated cost of US\$39.8 million.

While this transaction is anticipated to be finalised within a few months, RBL advises that the completion of same is subject to both parties obtaining all regulatory approvals.

**Republic Bank Limited (RBL) – 01.04.15**

The Trinidad and Tobago Stock Exchange (TTSE) received notice that RBL plans to acquire RBC Royal bank (Suriname) N.V from RBC Financial (Caribbean) Limited, through the purchase of Royal Overseas Holdings (St.Lucia) Limited, at an estimated cost of US\$39.8 million. A Share Purchase Agreement, executed March 31<sup>st</sup>, 2015, signalled the commencement of a transaction that is subject to all regulatory and other customary approvals. The transaction is expected to be completed in the coming months.

The transaction will be accretive to RBL shareholders and upon completion of the acquisition, Republic Bank intends to rebrand the newly acquired subsidiary in Suriname. By drawing on its proven track record of adding value to the markets it enters through the enhancement of customer experience, Republic will make available to the Surinamese market a wide array of products and services, as well as access to its wealth of banking expertise. This includes commercial and retail as well as merchant and corporate banking.

**Share Listing**

Date	Security	Volume	New Issued Share Capital
09.04.2015	TCL	124,882,568	374,647,704

**Trinidad & Tobago Stock Exchange Limited (TTSE)**

Please be advised that details on put-through transactions will be made available on the Daily Equity Summary Report on our website.

Please send your comments and enquiries to:  
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