

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
WCO	\$1.20 (I)	04.08.14	06.08.14	15.08.14
NEL	\$0.23 (F)	30.07.14	04.08.14	21.08.14
CIF	\$0.33 (I)	25.07.14	30.07.14	21.08.14
NCBJ	\$0.35 (I)	08.08.14	12.08.14	25.08.14

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Trade Activity for week ended July 25th 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
UCL	63.00	0.44	1,525	96,068.75
FIRST	35.51	0.25	32,914	1,165,645.59
AMBL	39.09	0.03	52	2,032.14
AGL	17.45	0.00	4,300	75,035.00
AHL	12.75	0.00	13,570	173,017.52
AMCL	66.30	0.00	10,597	702,566.34
GKC	3.45	0.00	3,471	11,974.95
GML	19.75	0.00	58,437	1,154,330.75
NFM	1.00	0.00	435,432	435,432.00
PLD	4.15	0.00	31,043	128,828.45
PHL	9.40	0.00	72,328	679,883.20
RBL	122.00	0.00	320	39,039.84
SIJL	1.55	0.00	2	3.10
WCO	118.00	0.00	4,283	505,392.50
TCL	1.95	0.00	35,000	68,250.00
RML	19.00	(0.33)	50	950.00
NEL	18.00	(0.24)	69,357	1,252,494.18
OCM	23.28	(0.10)	600	13,968.00
NML	69.41	(0.09)	38,137	2,646,797.66
CIF	21.65	(0.09)	722,695	16,058,911.50
SFC	6.68	(0.06)	21,468	143,819.09
GHL	14.35	(0.05)	305,090	4,393,246.00
NCBJ	1.05	(0.04)	25,002	26,347.05
SBTT	68.37	(0.04)	2,500	170,925.00
FCI	5.00	(0.01)	25,610	128,050.00
FFL	5.74	(0.01)	2,202	12,661.48

Advances: 3 Declines: 11 Unchanged: 21

Share Listing

Date	Security	Volume	New Issued Share Capital
23.07.14	NML	4,672	96,700,847
25.07.14	NML	50,415	96,751,262

Market Activity for week ended July 25th 2014

Market	Trades	Volume	Value (TT\$)
First Tier	232	1,193,290	14,026,758.59
Second Tier	0	0	0.00
Mutual Fund	40	722,695	16,058,911.50

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 July 25th 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,162.35	(0.21)	(1.92)
All T&T Index	2,006.58	(0.11)	0.65
Cross Listed Index	41.65	(0.88)	(15.74)
Market Capitalization	110,694,782,103	(0.21)	(2.90)

WEEKLY BULLETIN for week ended July 25th 2014

Listed Company Information

Neal & Massy Holdings Limited – 22.07.14

Neal & Massy Holdings Limited (NML) has informed the Stock Exchange that Mr. Arthur Lok Jack retired as Chairman of the Board of Directors and ceased to be a Director effective July 17th, 2014. Furthermore, NML also advised that effective July 18th, 2014 Mr. Robert Bermudez was appointed Chairman of the Company.

GraceKennedy Limited – 21.07.14

GraceKennedy Limited (GKC) has informed the Stock Exchange that in continuation of its strategy of becoming a Global Consumer Group, and to significantly grow their exports, GraceKennedy through its wholly owned subsidiary GraceKennedy Foods (USA) LLC has entered into an agreement to purchase the operating assets and business of La Fe Foods Inc., including its brand. La Fe is the top Hispanic Brand in the frozen food category in Northeast USA. La Fe Foods Inc. which was established in 1968 currently has revenues of approximately US\$80 million and the business being acquired will be the platform for the growth of GraceKennedy's North American business going forward. The acquisition comes at a purchase price of US \$26 million. The company has operations in Moonachie, New Jersey; Miami, Florida and Raleigh, North Carolina, with brand and distribution presence in the New York/Tri-state area, Florida, Georgia and the East Coast.

Their international business started with the Jamaican diaspora. This strategic acquisition gives GraceKennedy the ability to own its route to market in the USA, and presents an opportunity to reach out to consumers in the Hispanic Market.

The La Fe transaction is the second major acquisition for GraceKennedy outside of Jamaica for the Foods Division with the first being the acquisition of WT Foods (now Grace Foods UK) in the UK in 2007. Grace Foods UK has shown improved profits and revenue since the 2007 acquisition.

GraceKennedy Limited – 21.07.14

GraceKennedy Limited has informed the Stock Exchange that further to their acquisition of the assets of USA food business, La Fe Foods Inc, through subsidiary, GraceKennedy Foods (USA) LLC, and in continuation of its strategy of becoming a Global Consumer Group, GraceKennedy Group CEO, Don Wehby, announces senior management changes which will immediately take effect within the company.

Mr. Michael Ranglin has been appointed President and CEO of GraceKennedy Foods (USA) LLC, while retaining his substantive position as the CEO of the GK Foods Division and will be based in New Jersey. Prior to his appointment as Divisional CEO, Michael also served in the capacity of CEO Grace Foods UK, a position he held for over three years.

Mr. Ryan Mack, who was recently appointed Deputy CEO of GK Foods, will assume oversight for Grace Foods and Services and Manufacturing. Mrs. Andrea Coy, Senior General Manager, Global Category Management, will have oversight responsibility for the Hi-Lo Supermarket chain and World Brands.

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
21.07.14	FIRST	1,000	First Citizens Brokerage & Advisory Services Limited
	RBL	4,760	Republic Securities Limited
	SBTT	4,500	West Indies Stockbrokers Limited
	NML	4,000	
23.07.14	AMCL	9,275	Caribbean Stockbrokers Limited
	WCO	20,000	
	NML	798	Bourse Brokers Limited
	SBTT	2,222	AIC Securities Limited
	CIF	100	First Citizens Brokerage & Advisory Services Limited
	NFM	1,000	
	PHL	500	
	PLD	300	
SBTT	1,437		
SFC	5,232		

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