

Listed Company Information

Flavorite Foods Limited – 28.11.14

Flavorite Foods Limited has informed the Stock Exchange that on November 17th, 2014 Mr. Martin Daly S.C resigned from the Board of Directors of the Company.

Sagicor Financial Corporation – 24.11.14

Sagicor Financial Corporation has informed the Stock Exchange of the following transactions:

- On November 21st, 2014, a shareholder connected to a Director purchased 30,000 ordinary shares; and
- On November 21st, 2014, a shareholder connected to a Director sold 200,000 preference shares.

GraceKennedy Limited – 19.11.14

GraceKennedy Limited (GKC) has informed the Stock Exchange that Board of Directors has approved the extension of the share repurchase programme to December 31st, 2014.

The share repurchase programme which was initially approved by the Board in February 2013 and which commenced on October 17th, 2013, was for the purchase of up to a maximum of 2.5% of the shares of GKC in issue from time to time over a period of one year to October 17th, 2014. Under this programme GKC has so far repurchased a total of 3,847,550 out of the maximum of 8,382,965 units.

GKC has further announced that there is no change in the administration of the programme and the repurchase of the shares will continue to be conducted on the open market through the company's stockbrokers in Jamaica and Trinidad & Tobago. GKC's cash flows will be the source of funds for the repurchase of shares.

As before, GKC will also not be setting a fixed price for the share repurchase, and the price for the acquisition of the shares will be the market price at the times of the repurchase. GKC continues to reserve the right to decline any offer above the ceiling that the company may from time to time determine in its sole discretion.

National Commercial Bank Jamaica Limited – 19.11.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on November 17th, 2014, a Senior Officer purchased 500,000 NCBJ shares.

Republic Bank Limited – 18.11.14

Republic Bank Limited has informed the Stock Exchange of the resignation of Mr. Christian E. Mouttet as a member of its Board of Directors with effect from November 14th, 2014.

National Commercial Bank Jamaica Limited – 17.11.14

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that on November 14th, 2014, a Senior Officer purchased 5,830 NCBJ shares.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div Date	Record Date	Payment Date
RBL	\$3.00 (F)	13.11.14	17.11.14	01.12.14
NCBJ	\$0.96 (I)	26.11.14	28.11.14	11.12.14
NEL	\$0.23 (I)	03.12.14	05.12.14	15.12.14
GKC	\$0.85 (I)	26.11.14	28.11.14	16.12.14
JMMB	\$0.16 (I)	19.11.14	21.11.14	16.12.14
SBTT	\$0.70 (I)	05.12.14	09.12.14	08.01.15
AGL	\$0.33 (F)	05.01.15	07.01.15	02.02.15

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
RBL (AGM)	15/12/2014 9:30 am	Ballroom of the Hilton Trinidad Conference Centre, Lady Young Road, Port of Spain, Trinidad.

Trade Activity for week ended November 28 th 2014				
Security	Close (\$)	Chg (\$)	Volume	Value (\$)
SBTT	58.82	0.56	6,893	404,515.01
TCL	2.28	0.24	110,738	247,061.70
CIF	22.68	0.18	240,127	5,414,646.45
AMCL	66.3	0.12	20,110	1,333,233.31
SIJL	1.45	0.04	110,954	160,674.58
NEL	17.48	0.03	49,496	864,934.28
FIRST	36.77	0.02	12,802	470,680.62
AMBL	39.42	0.01	185	7,292.70
AHL	12.76	0.00	11,880	151,588.80
FCI	5.00	0.00	9,130	45,650.00
FFL	4.90	0.00	100	490.00
GKC	3.84	0.00	4,490	17,241.60
JMMB	0.45	0.00	234,591	105,565.95
MASSY	68.48	0.00	19,090	1,306,716.03
OCM	25.10	0.00	5,000	125,500.00
PPMF	3.40	0.00	81,000	280,400.00
PHL	9.56	0.00	500	4,780.00
SFC	6.00	0.00	133,250	799,450.00
NCBJ	1.07	(0.08)	574,860	629,085.30
PLD	4.00	(0.02)	100	400.00
RBL	119.96	(0.01)	16	1,919.36
AGL	17.33	(0.01)	573	9,930.87
GHL	13.49	(0.01)	21,819	294,538.31

Advances: 8 Declines: 5 Unchanged: 22

Market Activity for week ended November 28 th 2014			
Market	Trades	Volume	Value (TT\$)
First Tier	164	1,326,577	6,981,248.42
Second Tier	0	0	0.00
Mutual Fund	35	321,127	5,695,046.45

Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	26	24,510,000.00	29,647,725.00
Corporate Bonds	0	0.00	0.00

Market	Trades	Volume	Value (US\$)
USD Equities	2	10,000	11,000.00
USD Mutual Funds	0	0	0.00

Market Indices as at November 28 th 2014			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,143.06	0.01	(3.54)
All T&T Index	1,969.34	0.21	(1.22)
Cross Listed Index	41.48	(1.24)	(16.08)
Market Capitalization	108,942,497,286	0.02	(4.44)

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
26.11.14	SBTT	1,111	Bourse Brokers Limited
27.11.14	RBL	474	Republic Securities Limited
	SBTT	3,436	

Share Listing			
Date	Security	Volume	New Issued Share Capital
25.11.14	RBL	38,901	161,748,449
28.11.14	RBL	25,211	161,773,660

Please send your comments and enquiries to:
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