

Dividend/Capital Distribution Payments

| Security | Amount | Ex-Div Date | Record Date | Payment Date |
|----------|------------|-------------|-------------|--------------|
| SIJL | \$0.45 (I) | 17.06.14 | 20.06.14 | 11.07.14 |
| BER | \$0.08 (F) | 27.06.14 | 01.07.14 | 11.07.14 |

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

*Dividend quoted in US dollars.

Trade Activity for week ended July 11th 2014

| Security | Close (\$) | Chg (\$) | Volume | Value (\$) |
|----------|------------|----------|---------|---------------|
| OCM | 25.00 | 1.87 | 8,993 | 224,666.60 |
| NML | 69.50 | 0.25 | 39,306 | 2,734,695.58 |
| RBL | 122.05 | 0.05 | 210,887 | 25,738,725.82 |
| NFM | 1.03 | 0.03 | 6,757 | 7,007.00 |
| CIF | 21.67 | 0.02 | 164,643 | 3,565,453.57 |
| FIRST | 35.02 | 0.02 | 22,250 | 778,919.02 |
| AMBL | 39.04 | 0.01 | 400 | 15,616.00 |
| AMCL | 66.30 | 0.01 | 334,824 | 22,182,100.00 |
| FCI | 5.00 | 0.00 | 44,800 | 224,000.00 |
| FFL | 5.75 | 0.00 | 143 | 822.25 |
| GKC | 3.45 | 0.00 | 142,686 | 492,226.70 |
| GHL | 14.30 | 0.00 | 14,239 | 203,632.70 |
| GML | 19.75 | 0.00 | 20 | 395.00 |
| JMMB | 0.45 | 0.00 | 193,657 | 81,875.53 |
| NEL | 18.25 | 0.00 | 61 | 1,113.25 |
| PHL | 9.41 | 0.00 | 1,000 | 9,410.00 |
| SIJL | 1.55 | 0.00 | 16,129 | 24,999.95 |
| WCO | 118.00 | 0.00 | 8 | 944.00 |
| SBTT | 68.73 | (0.27) | 200,083 | 13,793,719.08 |
| TCL | 1.90 | (0.05) | 101,294 | 192,962.09 |
| SFC | 6.50 | (0.05) | 136,369 | 886,687.88 |
| AGL | 17.45 | (0.03) | 622 | 10,853.90 |
| AHL | 12.98 | (0.02) | 2,793 | 36,273.95 |
| NCBJ | 1.09 | (0.01) | 13,070 | 14,246.30 |

Advances: 8 Declines: 6 Unchanged: 21

Share Listing

| Date | Security | Volume | New Issued Share Capital |
|----------|----------|--------|--------------------------|
| 08.07.14 | NML | 16,893 | 96,688,253 |
| 11.07.14 | NML | 7,992 | 96,696,175 |

Market Activity for week ended July 11th 2014

| Market | Trades | Volume | Value (TT\$) |
|-------------|--------|-----------|---------------|
| First Tier | 266 | 1,490,391 | 67,655,892.60 |
| Second Tier | 0 | 0 | 0.00 |
| Mutual Fund | 41 | 164,643 | 3,565,453.57 |

| 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 11th 2014

| Index | Value | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index | 1,165.23 | 0.05 | (1.67) |
| All T&T Index | 2,011.40 | 0.11 | 0.89 |
| Cross Listed Index | 41.77 | (0.26) | (15.50) |
| Market Capitalization | 110,966,279,954 | 0.06 | (2.66) |

WEEKLY BULLETIN for week ended July 11th 2014

Listed Company Information

National Flour Mills Limited – 08.07.14

National Flour Mills Limited (NFM) has informed the Stock Exchange (TTSE) that the acting appointment of Mr. Mokesh Ramlal as Chief Executive Officer ended on June 30th, 2014. Mr. Kelvin Mahabir was appointed Chief Executive Officer on July 1st, 2014. NFM also informed the TTSE that Mr. Robert Subryan was appointed to the position of General Manager, Finance effective July 1st, 2014.

First Citizens Bank Limited – 07.07.14

First Citizens Bank Limited (FIRST) has informed the Stock Exchange (TTSE) that at a Special Meeting of the Board held on July 03rd, 2014, the following persons were appointed as Directors effective July 03rd, 2014:

- Ms. Franka Costelloe; and
- Mr. Ryan Proudfoot.

Additionally, FIRST informed the TTSE that the following Directors have resigned from the Board:

- Mr. Anil Seeterram – effective July 04th, 2014;
- Mr. Ramish Ramanand – effective July 05th, 2014; and
- Mr. Ved Seereeram – effective July 06th, 2014.

National Enterprises Limited – 04.07.14

National Enterprises Limited (NEL) has informed the Stock Exchange that they will not be able to file their Audited Consolidated Financial Statements as at period ended March 31st, 2014, as required within the timeframe prescribed under the Securities Act, 2012 ("the Act"). NEL is required to publish its financials by June 30th, 2014. This occurrence is entirely due to circumstances beyond NEL's control.

NEL's sole revenue generating assets are the shares in its investee companies. In order to compile the captioned statements, NEL requires the 2013 Audited Financial Statements, with appropriate notes of the Telecommunications Services of Trinidad & Tobago (TSTT), one of its investee companies. TSTT has not, to date, completed and signed off on its 2013 Audited Financial Statements inclusive of the appropriate and applicable notes thereto. TSTT's auditors have not completed their audit for the period ended March 2014 due to its Voluntary Separation Programme (VSEP/VEERP) offered to its employees.

Consequently, NEL has been unable to date to complete its Audited Consolidated Financial Statements because pertinent information from TSTT's 2013 Audited Financial Statements must be incorporated and/or consolidated into NEL's Audited Consolidated Financial Statements and their auditors PKF advised they could not complete their financials without TSTT audited financials. NEL states that upon completion of their 2013 Audited Consolidated Financial Statements, they will publish them as required by "The Act"; they expect to do this before the end of July 2014.

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 |
|----------|----------|---------|--|
| 09.07.14 | FIRST | 1,655 | First Citizens Brokerage & Advisory Services Limited |
| | FIRST | 2,610 | AIC Securities Limited |
| 10.07.14 | UCL | 1,120 | West Indies Stockbrokers Limited |
| | SBTT | 37 | Republic Securities Limited |
| | CIF | 121,320 | |
| | RBL | 820 | First Citizens Brokerage & Advisory Services Limited |
| | SBTT | 3,846 | |
| | FIRST | 2,000 | |
| 11.07.14 | CIF | 103 | First Citizens Brokerage & Advisory Services Limited |
| | FIRST | 216 | |
| | GHL | 150 | |
| | GKC | 850 | |
| | NCBJ | 1,000 | |
| | NML | 40 | |
| | RBL | 36 | |
| | SFC | 320 | |
| | WCO | 40 | |
| | RBL | 474 | |

Please send your comments and enquiries to:
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