

Daily Equity Summary for Wednesday, 06 Feb, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,080.98	0.60	0.06	59,788	2,208,671.49	31
↑ All T&T Totals	1,718.24	1.14	0.07	59,558	2,207,033.89	30
↑ Cross Listed Totals	57.35	0.01	0.02	230	1,637.60	1
Mutual Funds Totals				30,620	634,009.00	5
Second Tier Totals					0.00	


Ordinary Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
▢	AGL	16.60			15.00	1,643	16.60	9,014	16.60	05/02/13		16.60	
▢	AHL	8.99	8.99	8.99	8.99	1,435	9.00	27,299	8.99	06/02/13	641	8.99	
↑	AMCL	66.65	66.67	66.66	66.66	1,608			66.67	06/02/13	5,620	66.66	0.01
▢	AMBL	37.51			37.50	1,800	40.00	4,754	37.51	05/02/13		37.51	
▢	BCBTT	11.90					11.60	749	11.90	29/12/11		11.90	
▢	BER	3.55			3.58	218			3.55	16/10/12		3.55	
▢	FCI	7.49			7.49	16,886	8.00	21,500	7.49	05/02/13		7.49	
▢	FFL	8.40			8.40	887			8.40	30/01/13		8.40	
▢	GKC	4.00			3.61	500	3.99	7,097	4.00	25/01/13		4.00	
↑	GHL	18.92	19.00	18.90	18.92	750	19.25	15,000	19.00	06/02/13	13,522	18.94	0.02
▢	GML	19.25					19.25	296	19.25	05/02/13		19.25	
▢	JMML	0.65					0.64	5,128	0.65	04/02/13		0.65	
▢	NCBJ	1.44			1.44	125,367			1.44	05/02/13		1.44	
↑	NEL	14.67	14.70	14.67	14.67	49,090	14.98	6,700	14.70	06/02/13	24,660	14.69	0.02
▢	NFM	0.61			0.63	325	0.66	145,790	0.61	23/01/13		0.61	
↑	NML	53.56	53.91	53.75	54.01	100			53.91	06/02/13	5,475	53.81	0.25
▢	OCM	16.25			15.12	4,225	16.25	3,260	16.25	05/02/13		16.25	
▢	PLD	3.75			3.76	50			3.75	24/01/13		3.75	
▢	PHL	9.24			9.05	3,586	9.24	420	9.24	05/02/13		9.24	
▢	RML	22.48					22.44	20	22.48	04/10/12		22.48	
↑	RBL	105.55	105.60	105.54	105.61	2,059	108.00	1,428	105.60	06/02/13	8,640	105.60	0.05
↑	SFC	7.11	7.12	7.12	7.12	9,155	7.20	19,554	7.12	06/02/13	230	7.12	0.01
▢	SIJL	2.28			2.00	4,780	2.25	25,000	2.28	31/01/13		2.28	
▢	SBTT	65.50			65.50	6,426	70.00	3,614	65.50	30/01/13		65.50	
▢	WCO	88.11			88.13	5,742			88.11	05/02/13		88.11	
▢	TCL	1.37	1.37	1.37	1.37	28,406	1.40	50,403	1.37	06/02/13	1,000	1.37	
▢	UCL	48.00			48.50	43,042			48.00	31/01/13		48.00	
▢	LJWA	0.29					0.29	198,663	0.29	18/09/12		0.29	
▢	LJWB	0.88					0.88	24,393	0.88	08/01/13		0.88	

Preference Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
	GMLP	65.00					65.00	2	65.00	26/03/12		65.00	
	LJWP	3.30							3.30	11/05/12		3.30	

Mutual Fund Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
	 CIF	21.06	20.75	20.70	20.51	1,000	20.75	6,229	20.70	06/02/13	30,620	20.71	-0.35
	CPE	5.00					5.00	4,150	5.00	06/06/12		5.00	
	PPMF	4.00					4.00	175	4.00	04/02/13		4.00	

Second Tier Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
	FNCU (S)	1.00							1.00	29/11/10		1.00	
	MOV	15.65					14.98	2,500	15.65	09/12/11		15.65	

PUT THROUGH TRANSACTIONS:

Total Volume:	0
Total Value:	\$0.00
Number of Trades:	0
Number of Securities Traded:	0

The Composite Index is calculated using the Ordinary Shares of all Listed Companies.

The All T&T Index is calculated using the Ordinary Shares of Trinidadian Companies ONLY.

The Cross Listed Index is calculated using the Ordinary Shares of foreign Companies ONLY.

(XD)	Ex-Dividend
(XR)	Ex-Rights
(XC)	Ex-Capitalization
(S)	Suspended