

Daily Equity Summary for Wednesday, 01 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,109.88	3.65	0.33	400,834	3,204,224.37	56
↑ All T&T Totals	1,792.48	4.68	0.26	394,580	3,197,392.37	49
↑ Cross Listed Totals	55.56	0.32	0.58	6,254	6,832.00	7
Mutual Funds Totals				45,170	948,930.93	14
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	16.67			16.67	3,647	18.00	8,000	16.67	30/04/13		16.67	
↓	AHL	9.50	9.50	9.00	9.00	169,632	9.50	2,406	9.00	01/05/13	233,615	9.11	-0.39
▢	AMCL	67.21			67.20	5,610	67.21	195	67.21	30/04/13		67.21	
▢	AMBL	38.50			38.51	183			38.50	30/04/13		38.50	
▢	BCBTT	11.90					11.60	749	11.90	29/12/11		11.90	
▢	BER	3.55			3.58	50			3.55	16/10/12		3.55	
▢	FCI	8.00			7.51	600	8.00	25,588	8.00	25/04/13		8.00	
▢	FFL	8.41	8.41	8.41	8.35	1,320	8.41	1,220	8.41	01/05/13	50	8.41	
▢	GKC	3.21			3.22	86,605			3.20	26/04/13		3.21	
▢	GHL	18.00			17.95	135	18.00	4,109	18.00	29/04/13		18.00	
▢	GML	19.75					19.80	10,000	19.75	12/04/13		19.75	
↑	JMML	0.45	0.50	0.50	0.46	20,000	0.50	398,281	0.50	01/05/13	5,684	0.50	0.05
▢	NCBJ	1.15			1.10	1,000	1.15	5,330	1.15	26/04/13		1.15	
▢	NEL	15.60	15.60	15.60	15.58	5,083	16.00	1,000	15.60	01/05/13	12,576	15.60	
↑	NFM	0.74	0.80	0.80	0.80	14,000			0.80	01/05/13	4,000	0.80	0.06
▢	NML	59.00	59.00	59.00	58.02	2,000	59.00	28,873	59.00	01/05/13	33	59.00	
▢	OCM	16.50			16.52	50	17.00	4,000	16.50	30/04/13		16.50	
▢	PLD	3.65			3.50	20,000	3.65	113,191	3.65	25/04/13		3.65	
▢	PHL	9.30			9.30	47,203			9.30	30/04/13		9.30	
▢	RML	22.48					22.39	9,878	22.48	04/10/12		22.48	
↓	RBL	108.91	108.90	108.90	107.50	131,559	109.75	200	108.90	01/05/13	6,144	108.90	-0.01
↑	SFC	6.86	7.00	7.00	6.80	41,877	7.00	2,555	7.00	01/05/13	570	7.00	0.14
▢	SIJL	1.55			1.56	513			1.55	24/04/13		1.55	
↑	SBTT	69.03	70.00	69.10	69.10	2,061			70.00	01/05/13	731	69.24	0.21
↑	WCO (XD)	97.07	100.00	100.00	97.07	3,963			100.00	01/05/13	100	100.00	2.93
▢	TCL	1.00	1.00	1.00	0.92	480	1.00	397,034	1.00	01/05/13	137,331	1.00	
▢	UCL	52.00			52.00	35,530			52.00	30/04/13		52.00	
▢	LJWA	0.29					0.29	101,413	0.29	18/09/12		0.29	
▢	LJWB	0.88					0.88	29,688	0.88	18/03/13		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	120	65.00	04/04/13		65.00	
	LJWP	3.30					3.30	12	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	21.00	21.01	21.00	21.00	110,539	21.10	124,628	21.01	01/05/13	45,170	21.01	0.01
	CPE	5.00					5.00	4,150	5.00	06/06/12		5.00	
	PPMF	3.40			3.40	102,650			3.40	13/03/13		3.40	

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	14.97					14.97	5,622	14.97	22/04/13		14.97	

PUT THROUGH TRANSACTIONS:

Total Volume:	11,840
Total Value:	\$248,758.40
Number of Trades:	1
Number of Securities Traded:	1

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