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	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
 Composite Totals	1,122.35	0.94	0.08	1,401,129	2,331,309.67	79
 All T&T Totals	1,812.94	-0.11	-0.01	1,364,229	2,193,519.67	72
 Cross Listed Totals	56.15	0.24	0.43	36,900	137,790.00	7
Mutual Funds Totals				14,024	295,721.16	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	16.67			15.00	1,643	16.67	6,699	16.67	08/05/13		16.67	
	AHL	9.00	9.00	9.00	8.50	35,000	9.00	32,684	9.00	10/05/13	44,800	9.00	
	AMCL	67.21	67.21	67.21	67.21	1,524	67.50	2,900	67.21	10/05/13	1,300	67.21	
	AMBL	38.50			38.51	183	40.00	500	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	50,326	8.00	02/05/13		8.00	
	FFL	8.34					8.30	6,100	8.30	09/05/13		8.34	
	GKC	3.33	3.60	3.60	3.61	16,400			3.60	10/05/13	35,400	3.60	0.27
	GHL	17.50			17.50	5,629	18.00	6,275	17.50	09/05/13		17.50	
	GML	19.75					19.74	500	19.75	03/05/13		19.75	
	JMML	0.50			0.45	237,958	0.50	171,912	0.50	09/05/13		0.50	
	NCBJ (XD)	1.20			1.10	1,000	1.20	77,597	1.20	08/05/13		1.20	
	NEL	15.60			15.60	6,079	15.65	2,000	15.60	09/05/13		15.60	
	NFM	0.81			0.81	7,450	0.86	4,658	0.81	08/05/13		0.81	
	NML	59.00	59.00	59.00	58.75	2,335	59.00	100	59.00	10/05/13	1,700	59.00	
	OCM	17.00			16.76	20,000	17.00	1,363	17.00	09/05/13		17.00	
	PLD	3.60	3.60	3.60	3.50	22,000	3.60	43,372	3.60	10/05/13	16,167	3.60	
	PHL	9.30			9.31	3,594			9.30	06/05/13		9.30	
	RML	22.48					22.39	9,878	22.48	04/10/12		22.48	
	RBL (XD)	110.00	110.01	110.00	110.00	8,196	110.01	324	110.00	10/05/13	2,813	110.00	
	SFC	6.90	6.90	6.90	6.70	700	6.90	61,616	6.90	10/05/13	1,500	6.90	
	SIJL	1.55			1.58	822	1.70	10,000	1.55	24/04/13		1.55	
	SBTT	69.31	69.31	69.31	69.31	1,530			69.31	10/05/13	15	69.31	
	WCO	110.01			110.01	2,802			110.01	09/05/13		110.01	
	TCL	0.97	0.97	0.95	0.92	1,480	0.95	3,482	0.95	10/05/13	1,297,434	0.95	-0.02
	UCL	52.01			52.01	36,029			52.01	08/05/13		52.01	
	LJWA	0.29					0.29	101,413	0.29	18/09/12		0.29	
	LJWB	0.88					0.87	400	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	21.08	21.09	21.08	21.09	476	21.22	4,000	21.09	10/05/13	14,024	21.09	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:	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