

Daily Equity Summary for Monday, 13 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,122.51	0.16	0.01	219,942	2,641,580.40	50
↑ All T&T Totals	1,813.18	0.24	0.01	208,384	2,623,777.40	43
↑ Cross Listed Totals	56.16	0.01	0.02	11,558	17,803.00	7
Mutual Funds Totals				2,976	62,763.84	6
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 (\$)
▢	<a href="#">AGL</a>	16.67					16.67	22,404	16.67	08/05/13		16.67	
▢	<a href="#">AHL</a>	9.00	9.00	9.00	8.50	35,000	9.00	28,284	9.00	13/05/13	104,400	9.00	
↑	<a href="#">AMCL</a>	67.21	67.22	67.22	67.21	1,524	67.50	2,900	67.22	13/05/13	160	67.22	0.01
▢	<a href="#">AMBL (XD)</a>	38.50			38.51	183	40.00	500	38.50	30/04/13		38.50	
▢	<a href="#">BCBTT</a>	11.90					11.60	749	11.90	29/12/11		11.90	
▢	<a href="#">BER</a>	3.55			3.58	50			3.55	16/10/12		3.55	
▢	<a href="#">FCI</a>	8.00			7.51	600	8.00	50,326	8.00	02/05/13		8.00	
▢	<a href="#">FFL</a>	8.34					8.30	6,100	8.30	09/05/13		8.34	
↑	<a href="#">GKC</a>	3.60	3.61	3.61	3.61	15,100			3.61	13/05/13	1,400	3.61	0.01
▢	<a href="#">GHL</a>	17.50	17.50	17.50			17.50	2,871	17.50	13/05/13	5,629	17.50	
▢	<a href="#">GML</a>	19.75					19.74	500	19.75	03/05/13		19.75	
▢	<a href="#">JMML</a>	0.50	0.50	0.49	0.45	235,000	0.49	419	0.49	13/05/13	8,958	0.50	
▢	<a href="#">NCBJ</a>	1.20			1.10	1,000	1.20	81,597	1.20	08/05/13		1.20	
▢	<a href="#">NEL</a>	15.60			15.60	6,079	15.65	2,000	15.60	09/05/13		15.60	
↑	<a href="#">NFM</a>	0.81	0.86	0.86	0.81	6,950	0.86	1,158	0.86	13/05/13	3,500	0.86	0.05
▢	<a href="#">NML</a>	59.00	59.00	59.00	59.00	2,426	60.00	900	59.00	13/05/13	3,441	59.00	
↑	<a href="#">OCM</a>	17.00	17.10	17.00	17.00	8,537	17.10	5,080	17.10	13/05/13	4,363	17.02	0.02
▢	<a href="#">PLD</a>	3.60	3.60	3.60	3.45	20,000	3.60	70,261	3.60	13/05/13	74,000	3.60	
▢	<a href="#">PHL</a>	9.30			9.31	3,594			9.30	06/05/13		9.30	
▢	<a href="#">RML</a>	22.48					22.30	900	22.48	04/10/12		22.48	
▢	<a href="#">RBL (XD)</a>	110.00	110.00	109.99	110.00	8,578	115.00	500	110.00	13/05/13	9,174	110.00	
▢	<a href="#">SFC</a>	6.90	6.90	6.90	6.70	700	6.90	64,166	6.90	13/05/13	1,200	6.90	
▢	<a href="#">SIJL</a>	1.55			1.58	822	1.70	10,000	1.55	24/04/13		1.55	
↑	<a href="#">SBTT</a>	69.31	69.32	69.32	69.32	2,415			69.32	13/05/13	115	69.32	0.01
▢	<a href="#">WCO</a>	110.01			110.02	14			110.01	09/05/13		110.01	
▢	<a href="#">TCL</a>	0.95	0.95	0.95	0.95	259,555	1.09	300	0.95	13/05/13	3,482	0.95	
▢	<a href="#">UCL</a>	52.01			52.01	36,029			52.01	08/05/13		52.01	
▢	<a href="#">LJWA</a>	0.29					0.29	101,413	0.29	18/09/12		0.29	
▢	<a href="#">LJWB</a>	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 (\$)
	<a href="#">GMLP</a>	65.00	65.00	65.00					65.00	13/05/13	120	65.00	
	<a href="#">LJWP</a>	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 (\$)
	<a href="#">CIF</a>	21.09	21.09	21.09	21.08	604	21.09	5,044	21.09	13/05/13	2,976	21.09	
	<a href="#">CPE</a>	5.00					5.00	4,150	5.00	06/06/12		5.00	
	<a href="#">PPMF</a>	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 (\$)
	<a href="#">FNCU (S)</a>	1.00							1.00	29/11/10		1.00	
	<a href="#">MOV</a>	14.97					14.97	5,622	14.97	22/04/13		14.97	

### PUT THROUGH TRANSACTIONS:

Total Volume:	12,505
Total Value:	\$269,509.60
Number of Trades:	3
Number of Securities Traded:	2

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