

Daily Equity Summary for Tuesday, 14 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,122.81	0.30	0.03	1,231,545	7,881,995.28	75
↑ All T&T Totals	1,813.31	0.13	0.01	1,220,545	7,863,805.28	73
↑ Cross Listed Totals	56.21	0.05	0.09	11,000	18,190.00	2
Mutual Funds Totals				66,564	1,400,198.44	16
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	9.01	9.00	8.50	35,000	9.00	74,284	9.00	14/05/13	55,125	9.00	
▢	<a href="#">AMCL</a>	67.22	67.22	67.22	67.22	4,000	67.50	2,900	67.22	14/05/13	1,000	67.22	
▢	<a href="#">AMBL (XD)</a>	38.50			38.51	183	40.00	500	38.50	30/04/13		38.50	
▢	<a href="#">BCBT</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>	3.61			3.65	18,836			3.61	13/05/13		3.61	
▢	<a href="#">GHL</a>	17.50			17.01	50	17.50	4,655	17.50	13/05/13		17.50	
▢	<a href="#">GML</a>	19.75					19.74	600	19.75	03/05/13		19.75	
▢	<a href="#">JMML</a>	0.50			0.45	235,000	0.49	419	0.49	13/05/13		0.50	
↓	<a href="#">NCBJ</a>	1.20	1.19	1.19			1.19	3,000	1.19	14/05/13	1,000	1.19	-0.01
▢	<a href="#">NEL</a>	15.60	15.60	15.60	15.60	3,779	16.00	1,000	15.60	14/05/13	2,300	15.60	
↓	<a href="#">NFM</a>	0.86	0.85	0.85	0.81	6,950	0.85	3,910	0.85	14/05/13	14,794	0.85	-0.01
▢	<a href="#">NML</a>	59.00			59.00	2,426	60.00	900	59.00	13/05/13		59.00	
↓	<a href="#">OCM</a>	17.02	17.00	17.00	16.45	60	17.00	98	17.00	14/05/13	9,982	17.00	-0.02
▢	<a href="#">PLD</a>	3.60	3.60	3.60	3.45	20,000	3.60	57,478	3.60	14/05/13	12,783	3.60	
↑	<a href="#">PHL</a>	9.30	9.31	9.31	9.31	2,057			9.31	14/05/13	1,537	9.31	0.01
▢	<a href="#">RML</a>	22.48					22.30	9,558	22.48	04/10/12		22.48	
▢	<a href="#">RBL (XD)</a>	110.00			110.00	8,578	115.00	500	110.00	13/05/13		110.00	
▢	<a href="#">SFC</a>	6.90			6.70	700	6.90	66,156	6.90	13/05/13		6.90	
↑	<a href="#">SIJL</a>	1.55	1.70	1.70	1.70	9,188			1.70	14/05/13	10,000	1.70	0.15
↑	<a href="#">SBTT</a>	69.32	69.35	69.35	69.35	7,648			69.35	14/05/13	85,000	69.35	0.03
↑	<a href="#">WCO</a>	110.01	110.04	110.03	110.03	2,675			110.03	14/05/13	1,139	110.03	0.02
▢	<a href="#">TCL</a>	0.95	0.95	0.95	0.96	40,000	1.09	300	0.95	14/05/13	1,036,555	0.95	
↑	<a href="#">UCL</a>	52.01	52.03	52.03	52.05	1,396			52.03	14/05/13	330	52.03	0.02
▢	<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	13/05/13		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	21.00	21.00	85,841	21.05	22,400	21.00	14/05/13	66,564	21.04	-0.05
	<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	97,650			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:	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