

Daily Equity Summary for Thursday, 16 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,122.85	0.22	0.02	462,965	10,535,326.98	38
↑ All T&T Totals	1,813.39	0.08	0.00	246,011	10,049,779.98	23
↑ Cross Listed Totals	56.21	0.04	0.07	216,954	485,547.00	15
Mutual Funds Totals				7,447	156,827.47	4
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	22,404	16.67	08/05/13		16.67	
▢	AHL	9.00	9.00	8.99	8.50	35,590	9.00	94,304	9.00	16/05/13	109,500	9.00	
▢	AMCL(XD)	67.22	67.22	67.22	67.22	1,362	67.50	2,900	67.22	16/05/13	125,000	67.22	
▢	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	3.60	500	3.55	16/10/12		3.55	
▢	FCI	8.00	8.00	8.00	7.51	600	8.00	35,326	8.00	16/05/13	50,000	8.00	
▢	FFL	8.34					8.30	6,100	8.30	09/05/13		8.34	
▢	GKC	3.61			3.70	27,000	3.90	10,000	3.61	13/05/13		3.61	
▢	GHL	17.50	17.50	17.50	17.01	50	17.50	16,200	17.50	16/05/13	280	17.50	
▢	GML	19.75							19.75	15/05/13		19.75	
↑	JMML	0.49	0.50	0.50	0.50	27,393			0.50	16/05/13	163,954	0.50	0.01
▢	NCBJ	1.19	1.19	1.19	1.19	9,566	1.20	77,597	1.19	16/05/13	3,000	1.19	
▢	NEL	15.60	15.60	15.60	15.61	315	16.00	1,000	15.60	16/05/13	3,365	15.60	
▢	NFM	0.85			0.81	6,950	0.85	24,234	0.85	14/05/13		0.85	
↑	NML	59.00	59.01	59.01	59.01	3,312	61.50	10,000	59.01	16/05/13	988	59.01	0.01
▢	OCM	17.00	17.00	17.00	17.00	2,632			17.00	16/05/13	982	17.00	
▢	PLD	3.60			3.50	5,000	3.60	51,128	3.60	15/05/13		3.60	
▢	PHL	9.31			9.31	27,907			9.31	14/05/13		9.31	
▢	RML	22.48					22.30	9,558	22.48	04/10/12		22.48	
▢	RBL	110.00	110.00	110.00	110.00	895	115.00	5,500	110.00	16/05/13	3,541	110.00	
▢	SFC	6.90			6.70	700	6.89	6,000	6.90	13/05/13		6.90	
▢	SIJL	1.70			1.70	9,188	1.90	10,000	1.70	14/05/13		1.70	
↑	SBTT	69.35	69.36	69.36	69.36	1,239			69.36	16/05/13	1,000	69.36	0.01
▢	WCO	110.03			110.03	2,675			110.03	14/05/13		110.03	
▢	TCL	0.95			0.96	45,711	1.09	20,300	0.95	15/05/13		0.95	
↑	UCL	52.03	52.06	52.06	52.08	340			52.06	16/05/13	1,355	52.06	0.03
▢	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	13/05/13		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	21.04	21.09	21.00	21.00	45,931	21.07	162	21.07	16/05/13	7,447	21.06	0.02
	CPE	5.00					5.00	4,150	5.00	06/06/12		5.00	
	PPMF	3.41			3.40	97,650			3.41	15/05/13		3.41	

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:	250,794
Total Value:	\$5,304,818.14
Number of Trades:	7
Number of Securities Traded:	5

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