

Daily Equity Summary for Friday, 17 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,123.12	0.27	0.02	622,772	4,613,230.43	105
↑ All T&T Totals	1,813.46	0.07	0.00	504,696	4,450,574.94	89
↑ Cross Listed Totals	56.27	0.06	0.11	118,076	162,655.49	16
Mutual Funds Totals				1,493	31,457.51	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					16.67	22,404	16.67	08/05/13		16.67	
▢	AHL	9.00	9.00	9.00	8.50	35,590	9.00	67,092	9.00	17/05/13	157,212	9.00	
▢	AMCL(XD)	67.22	67.22	67.22	67.22	168	67.50	2,900	67.22	17/05/13	3,700	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			7.51	600	8.00	35,326	8.00	16/05/13		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			17.01	50	17.50	34,383	17.50	16/05/13		17.50	
▢	GML	19.75							19.75	15/05/13		19.75	
▢	JMMB	0.50	0.50	0.50	0.50	25,974			0.50	17/05/13	1,419	0.50	
↑	NCBJ	1.19	1.20	1.20	1.19	6,916	1.20	51,627	1.20	17/05/13	75,970	1.20	0.01
▢	NEL	15.60			15.61	315	16.00	1,000	15.60	16/05/13		15.60	
▢	NFM	0.85	0.85	0.85	0.81	3,400	0.85	4,184	0.85	17/05/13	25,050	0.85	
▢	NML	59.01	59.01	59.01	59.01	3,936	61.50	10,000	59.01	17/05/13	7,700	59.01	
▢	OCM	17.00			17.00	2,692			17.00	16/05/13		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	9.35	700	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	109.75	574	110.00	757	110.00	17/05/13	895	110.00	
↓	SFC	6.90	6.89	6.89	6.70	700	6.89	14,042	6.89	17/05/13	311	6.89	-0.01
▢	SIJL	1.70	1.70	1.70	1.57	54,000	1.70	22,640	1.70	17/05/13	40,376	1.70	
↑	SBTT	69.36	69.37	69.36	69.36	1,111			69.36	17/05/13	1,228	69.37	0.01
↑	WCO	110.03	110.05	110.05	110.05	6,578			110.05	17/05/13	16,800	110.05	0.02
▢	TCL	0.95	0.96	0.95	0.96	16,600	1.09	20,300	0.95	17/05/13	292,111	0.95	
▢	UCL	52.06			52.08	2,014			52.06	16/05/13		52.06	
▢	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	21.06	21.07	21.07	21.00	58,431	21.06	4,391	21.07	17/05/13	1,493	21.07	0.01
	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:	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