

Daily Equity Summary for Thursday, 02 May, 2013

| | | Index Value | Index Change | Change (%) | Volume Traded | Value Traded (\$) | No. of Trades |
|---|---------------------|-------------|--------------|------------|---------------|-------------------|---------------|
| ↑ | Composite Totals | 1,110.60 | 0.72 | 0.06 | 165,916 | 4,549,069.45 | 28 |
| ↑ | All T&T Totals | 1,794.01 | 1.53 | 0.09 | 127,405 | 4,250,179.00 | 19 |
| ↓ | Cross Listed Totals | 55.55 | -0.01 | -0.02 | 38,511 | 298,890.45 | 9 |
| | Mutual Funds Totals | | | | 131,400 | 2,759,667.40 | 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 (\$) |
|---|-------------------------|-----------------|-----------|----------|--------------|--------------|----------------|----------------|----------------------|----------------|---------------|------------------|-------------|
| ↔ | AGL | 16.67 | | | 16.67 | 4,225 | 18.00 | 8,000 | 16.67 | 30/04/13 | | 16.67 | |
| ↑ | AHL | 9.11 | 9.50 | 9.50 | 9.00 | 169,632 | 9.50 | 1,301 | 9.50 | 02/05/13 | 1,105 | 9.50 | 0.39 |
| ↔ | AMCL | 67.21 | 67.21 | 67.21 | 67.20 | 5,610 | 67.21 | 45 | 67.21 | 02/05/13 | 150 | 67.21 | |
| ↔ | AMBL | 38.50 | | | 38.51 | 183 | 40.00 | 500 | 38.50 | 30/04/13 | | 38.50 | |
| ↔ | BCBTI | 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 | 8.00 | 8.00 | 7.51 | 600 | 8.00 | 20,326 | 8.00 | 02/05/13 | 29,381 | 8.00 | |
| ↔ | FFL | 8.41 | | | 8.35 | 1,320 | 8.41 | 1,220 | 8.41 | 01/05/13 | | 8.41 | |
| ↔ | GKC | 3.21 | | | 3.22 | 86,605 | | | 3.20 | 26/04/13 | | 3.21 | |
| ↔ | GHL | 18.00 | 18.00 | 18.00 | 17.95 | 270 | 18.00 | 3,609 | 18.00 | 02/05/13 | 500 | 18.00 | |
| ↔ | GML | 19.75 | | | | | 19.80 | 10,000 | 19.75 | 12/04/13 | | 19.75 | |
| ↔ | JMML | 0.50 | | | 0.46 | 20,000 | 0.50 | 398,281 | 0.50 | 01/05/13 | | 0.50 | |
| ↔ | NCBJ | 1.15 | | | 1.10 | 1,000 | 1.15 | 5,330 | 1.15 | 26/04/13 | | 1.15 | |
| ↔ | NEL | 15.60 | | | 15.58 | 5,083 | 16.00 | 1,000 | 15.60 | 01/05/13 | | 15.60 | |
| ↔ | NFM | 0.80 | | | 0.75 | 17,560 | | | 0.80 | 01/05/13 | | 0.80 | |
| ↔ | NML | 59.00 | 59.00 | 59.00 | 58.75 | 2,335 | 59.00 | 223 | 59.00 | 02/05/13 | 70,650 | 59.00 | |
| ↔ | OCM | 16.50 | | | 16.52 | 50 | 17.00 | 4,000 | 16.50 | 30/04/13 | | 16.50 | |
| ↔ | PLD | 3.65 | | | 3.50 | 20,000 | 3.65 | 113,191 | 3.65 | 25/04/13 | | 3.65 | |
| ↔ | PHL(XD) | 9.30 | | | 9.30 | 47,203 | | | 9.30 | 30/04/13 | | 9.30 | |
| ↔ | RML | 22.48 | | | | | 22.39 | 9,878 | 22.48 | 04/10/12 | | 22.48 | |
| ↔ | RBL | 108.90 | | | 107.50 | 131,559 | 108.91 | 200 | 108.90 | 01/05/13 | | 108.90 | |
| ↓ | SFC | 7.00 | 7.00 | 6.99 | 6.80 | 41,877 | 7.00 | 4,950 | 7.00 | 02/05/13 | 9,130 | 6.99 | -0.01 |
| ↔ | SIJL | 1.55 | | | 1.56 | 513 | | | 1.55 | 24/04/13 | | 1.55 | |
| ↔ | SBTT | 69.24 | | | 69.10 | 2,061 | | | 70.00 | 01/05/13 | | 69.24 | |
| ↔ | WCO | 100.00 | | | 97.15 | 150 | 110.00 | 100 | 100.00 | 01/05/13 | | 100.00 | |
| ↓ | TCL | 1.00 | 0.95 | 0.95 | 0.92 | 480 | 0.95 | 343,034 | 0.95 | 02/05/13 | 55,000 | 0.95 | -0.05 |
| ↔ | UCL | 52.00 | | | 52.00 | 35,530 | | | 52.00 | 30/04/13 | | 52.00 | |
| ↔ | LJWA | 0.29 | | | | | 0.29 | 101,413 | 0.29 | 18/09/12 | | 0.29 | |
| ↔ | LJWB | 0.88 | | | | | 0.88 | 29,688 | 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 | 21.01 | 21.01 | 21.00 | 21.00 | 55,696 | 21.10 | 124,628 | 21.00 | 02/05/13 | 131,400 | 21.00 | -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 |