

Daily Equity Summary for Wednesday, 22 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,123.31	0.86	0.08	665,031	6,596,902.44	52
↑ All T&T Totals	1,814.77	1.44	0.08	615,836	6,508,125.94	48
↑ Cross Listed Totals	56.16	0.03	0.05	49,195	88,776.50	4
Mutual Funds Totals				6,860	109,331.60	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 (\$)
↓	<a href="#">AGL</a>	16.67	16.65	16.65			16.65	13,904	16.65	22/05/13	1,801	16.65	-0.02
	<a href="#">AHL</a>	9.00	9.00	9.00	8.51	25,000	9.00	86,893	9.00	22/05/13	207,100	9.00	
	<a href="#">AMCL</a>	67.22	67.22	67.22	66.50	3,369	67.50	2,900	67.22	22/05/13	30,446	67.22	
	<a href="#">AMBL</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>	3.60					3.60	450	3.60	21/05/13		3.60	
↓	<a href="#">FCI</a>	8.00	7.99	7.99	7.99	100	8.00	35,326	7.99	22/05/13	500	7.99	-0.01
	<a href="#">FFL</a>	8.34					8.30	6,100	8.30	09/05/13		8.34	
↑	<a href="#">GKC</a>	3.61	3.70	3.70	3.73	10	3.90	10,000	3.70	22/05/13	1,000	3.70	0.09
	<a href="#">GHL</a>	17.50			17.01	50	17.48	16,331	17.50	16/05/13		17.50	
	<a href="#">GML</a>	19.75	19.75	19.75					19.75	22/05/13	3,000	19.75	
	<a href="#">JMML</a>	0.50			0.50	38,974			0.50	17/05/13		0.50	
	<a href="#">NCBJ</a>	1.19			1.19	5,916	1.20	50,627	1.19	21/05/13		1.19	
↑	<a href="#">NEL</a>	15.60	15.70	15.62	15.61	7,534	16.00	6,000	15.70	22/05/13	8,000	15.67	0.07
	<a href="#">NFM</a>	0.81			0.75	10,760	0.85	4,784	0.80	21/05/13		0.81	
↓	<a href="#">NML</a>	59.01	59.01	59.00	59.00	2,532	61.50	10,000	59.01	22/05/13	5,000	59.00	-0.01
	<a href="#">OCM</a>	17.00			17.00	2,892			17.00	16/05/13		17.00	
↓	<a href="#">PLD</a>	3.60	3.60	3.55	3.55	5,791	3.65	704	3.55	22/05/13	349,209	3.55	-0.05
	<a href="#">PHL</a>	9.35	9.35	9.35	9.31	850			9.35	22/05/13	1,000	9.35	
	<a href="#">RML</a>	22.48					22.30	11,558	22.48	04/10/12		22.48	
↑	<a href="#">RBL</a>	109.97	110.00	110.00	107.50	131,559	115.00	500	110.00	22/05/13	3,500	110.00	0.03
	<a href="#">SFC</a>	6.79			6.35	8,700	6.79	14,579	6.79	21/05/13		6.79	
	<a href="#">SIJL</a>	1.70	1.70	1.70	1.70	36,086	1.90	10,000	1.70	22/05/13	47,695	1.70	
↑	<a href="#">SBTT</a>	69.37	69.50	69.38	69.51	2,426			69.50	22/05/13	5,780	69.49	0.12
	<a href="#">WCO</a>	110.05			110.06	445			110.05	20/05/13		110.05	
	<a href="#">TCL</a>	0.95			0.97	35,880	1.09	20,300	0.95	17/05/13		0.95	
↑	<a href="#">UCL</a>	52.09	52.11	52.11	52.11	1,799			52.11	22/05/13	1,000	52.11	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>	21.03	21.06	21.05	21.06	1,803	21.25	2,000	21.06	22/05/13	4,860	21.06	0.03
	<a href="#">CPE</a>	5.00					5.00	4,150	5.00	06/06/12		5.00	
↑	<a href="#">PPMF</a>	3.41	3.50	3.50	3.41	18,000			3.50	22/05/13	2,000	3.50	0.09

### 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	2,350	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