

Daily Equity Summary for Thursday, 23 May, 2013

		Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑	Composite Totals	1,123.48	0.17	0.02	150,034	330,998.62	41
↑	All T&T Totals	1,814.88	0.11	0.01	149,465	328,876.25	38
↑	Cross Listed Totals	56.19	0.03	0.05	569	2,122.37	3
	Mutual Funds Totals				46,300	974,778.94	14
	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	16.65					16.65	13,904	16.65	22/05/13		16.65	
▢	AHL	9.00	9.00	9.00	8.51	25,000	9.00	220,993	9.00	23/05/13	15,900	9.00	
▢	AMCL	67.22			66.50	3,369	67.50	2,900	67.22	22/05/13		67.22	
▢	AMBL	38.50			38.51	183	40.00	500	38.50	30/04/13		38.50	
▢	BCBT	11.90					11.60	749	11.90	29/12/11		11.90	
▢	BER	3.60					3.60	450	3.60	21/05/13		3.60	
▢	FCI	7.99			7.99	100	8.00	35,326	7.99	22/05/13		7.99	
▢	FFL	8.34					8.30	6,100	8.30	09/05/13		8.34	
↑	GKC	3.70	3.73	3.73	3.73	23,397	3.90	10,000	3.73	23/05/13	569	3.73	0.03
▢	GHL	17.50			17.01	50	17.40	14,565	17.50	16/05/13		17.50	
▢	GML (XD)	19.75							19.75	22/05/13		19.75	
▢	JMML	0.50			0.50	38,974			0.50	17/05/13		0.50	
▢	NCBJ	1.19			1.19	5,916	1.20	66,927	1.19	21/05/13		1.19	
▢	NEL	15.67			15.61	7,534	16.00	6,000	15.70	22/05/13		15.67	
▢	NFM	0.81			0.75	10,760	0.85	4,784	0.80	21/05/13		0.81	
▢	NML	59.00			59.00	2,532	62.00	35	59.01	22/05/13		59.00	
▢	OCM	17.00			17.00	2,892	17.50	3,280	17.00	16/05/13		17.00	
▢	PLD	3.55			3.61	10,000	3.65	704	3.55	22/05/13		3.55	
▢	PHL	9.35	9.35	9.35	9.35	270			9.35	23/05/13	6,765	9.35	
▢	RML	22.48					22.30	11,558	22.48	04/10/12		22.48	
▢	RBL	110.00			107.50	131,559	110.00	178	110.00	22/05/13		110.00	
▢	SFC	6.79			6.35	8,700	6.79	14,579	6.79	21/05/13		6.79	
▢	SIJL	1.70			1.70	111,586	1.90	10,000	1.70	22/05/13		1.70	
▢	SBTT	69.49			69.51	2,426			69.50	22/05/13		69.49	
▢	WCO	110.05			110.06	445			110.05	20/05/13		110.05	
↑	TCL	0.95	0.97	0.95	0.95	175	1.09	20,300	0.95	23/05/13	126,800	0.97	0.02
▢	UCL	52.11			52.11	1,799			52.11	22/05/13		52.11	
▢	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 (XD)	65.00							65.00	13/05/13		65.00	
	LJWP	3.30							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	21.06	21.04	21.04	85,797	21.25	1,000	21.04	23/05/13	46,300	21.05	-0.01
	CPE	5.00					5.00	4,150	5.00	06/06/12		5.00	
	PPMF	3.50			3.41	18,000			3.50	22/05/13		3.50	

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	2,350	14.97	22/04/13		14.97	

PUT THROUGH TRANSACTIONS:

Total Volume:	120,920
Total Value:	\$3,200,038.00
Number of Trades:	14
Number of Securities Traded:	2

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