
























Daily Equity Summary for Friday, 24 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
 Composite Totals	1,123.11	-0.37	-0.03	29,245	342,771.03	23
 All T&T Totals	1,812.85	-2.03	-0.11	15,874	300,057.62	20
 Cross Listed Totals	56.34	0.15	0.27	13,371	42,713.41	3
Mutual Funds Totals				699	14,713.95	6
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	16.64	16.64			16.64	61	16.64	24/05/13	300	16.64	-0.01
	AHL	9.00			8.52	555	9.00	220,993	9.00	23/05/13		9.00	
	AMCL	67.22	67.22	67.22	66.50	3,369	67.22	2,738	67.22	24/05/13	102	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	3.60					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	3.73	3.90	3.90	3.75	6,500			3.90	24/05/13	10,000	3.90	0.17
	GHL	17.50	17.01	17.00			17.38	957	17.00	24/05/13	6,050	17.00	-0.50
	GML (XD)	19.75					19.75	296	19.75	22/05/13		19.75	
	JMMB	0.50	0.50	0.50	0.50	58,542			0.50	24/05/13	432	0.50	
	NCBJ	1.19	1.19	1.19	1.19	10,977	1.20	66,927	1.19	24/05/13	2,939	1.19	
	NEL	15.67	15.72	15.72	15.72	185	16.00	6,700	15.72	24/05/13	7,347	15.72	0.05
	NFM	0.81			0.75	10,760	0.85	4,784	0.80	21/05/13		0.81	
	NML	59.00	59.01	59.00	59.01	400	62.00	35	59.01	24/05/13	1,100	59.00	
	OCM	17.00			17.01	1,725	17.25	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	270			9.35	23/05/13		9.35	
	RML	22.48					22.30	11,558	22.48	04/10/12		22.48	
	RBL	110.00	110.00	110.00	107.50	131,559	110.00	527	110.00	24/05/13	8	110.00	
	SFC	6.79			6.35	8,700	6.77	5,409	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	110.06	110.06	416			110.06	24/05/13	29	110.06	0.01
	TCL	0.97	0.95	0.95	0.95	34,179	1.09	20,300	0.95	24/05/13	938	0.95	-0.02
	UCL	52.11			52.11	2,361			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	21.05	21.05	21.05	21.04	85,797	21.05	301	21.05	24/05/13	699	21.05	
	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:	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