

Daily Equity Summary for Tuesday, 28 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
Composite Totals	1,121.62	-0.28	-0.02	460,713	9,072,623.16	81
All T&T Totals	1,813.27	-0.30	-0.02	281,538	7,983,077.73	70
Cross Listed Totals	55.93	-0.04	-0.07	179,175	1,089,545.43	11
Mutual Funds Totals				1,450	30,522.50	1
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	16.64					16.64	61	16.64	24/05/13		16.64	
	AHL	9.00	9.00	9.00	8.51	25,000	9.00	213,898	9.00	28/05/13	4,995	9.00	
	AMCL	67.22	67.22	67.22	66.50	3,369	67.22	1,193	67.22	28/05/13	100,000	67.22	
	AMBL	38.51	38.52	38.51	38.51	1,692	40.00	500	38.51	28/05/13	3,092	38.51	
	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			7.50	40,000	7.90	3,400	7.99	27/05/13		7.99	
	FFL	8.30					8.30	6,066	8.30	27/05/13		8.30	
	GKC	3.80			3.82	101			3.80	27/05/13		3.80	
	GHL	17.00			16.50	1,000	17.00	9,226	17.00	24/05/13		17.00	
	GML	19.74	19.75	19.74					19.75	28/05/13	646	19.74	
	JMML	0.50			0.50	58,542			0.50	24/05/13		0.50	
	NCBJ	1.20	1.20	1.20	1.19	2,977	1.20	31,751	1.20	28/05/13	8,000	1.20	
	NEL	15.75	15.73	15.73	15.75	200	16.00	1,700	15.73	28/05/13	5,000	15.73	-0.02
	NFM	0.75	0.75	0.70	0.66	8,000	0.70	10,000	0.70	28/05/13	11,290	0.71	-0.04
	NML (XD)	59.01	59.01	59.00	59.00	3,506	62.00	35	59.00	28/05/13	3,163	59.00	-0.01
	OCM	17.01			17.02	586	17.25	3,280	17.01	27/05/13		17.01	
	PLD (XD)	3.55			3.61	10,000	3.65	704	3.55	22/05/13		3.55	
	PHL	9.35	9.35	9.35	9.31	550	9.35	3,552	9.35	28/05/13	202	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	9	110.00	28/05/13	5,510	110.00	
	SFC	6.35	6.32	6.30	6.31	148,007	6.80	26,840	6.30	28/05/13	171,175	6.31	-0.04
	SIJL	1.70			1.71	65,757	1.90	10,000	1.70	22/05/13		1.70	
	SBTT	69.60	69.61	69.61	69.62	1,825			69.61	28/05/13	900	69.61	0.01
	WCO	110.06			110.11	5,790			110.06	24/05/13		110.06	
	TCL	0.95	0.97	0.95	0.95	39,547	1.09	20,300	0.95	28/05/13	146,740	0.96	0.01
	UCL	52.12			52.14	1,074			52.12	27/05/13		52.12	
	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	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	21.05	8,839	21.25	9,800	21.05	28/05/13	1,450	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