

Daily Equity Summary for Wednesday, 29 May, 2013

| | Index Value | Index Change | Change (%) | Volume Traded | Value Traded (\$) | No. of Trades |
|-----------------------|-------------|--------------|------------|---------------|-------------------|---------------|
| ↑ Composite Totals | 1,121.72 | 0.10 | 0.01 | 213,710 | 897,639.47 | 66 |
| ↓ All T&T Totals | 1,813.10 | -0.17 | -0.01 | 129,170 | 467,409.18 | 51 |
| ↑ Cross Listed Totals | 55.98 | 0.05 | 0.09 | 84,540 | 430,230.29 | 15 |
| Mutual Funds Totals | | | | 4,000 | 84,200.00 | 2 |
| 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 | 16.60 | 16.60 | | | 16.60 | 13,824 | 16.60 | 29/05/13 | 80 | 16.60 | -0.04 |
| | AHL | 9.00 | 9.00 | 9.00 | 8.51 | 25,000 | 9.00 | 204,898 | 9.00 | 29/05/13 | 9,000 | 9.00 | |
| | AMCL | 67.22 | 67.22 | 67.22 | 66.50 | 3,744 | 67.22 | 1,149 | 67.22 | 29/05/13 | 44 | 67.22 | |
| | AMBL | 38.51 | | | 38.51 | 1,692 | 40.00 | 500 | 38.51 | 28/05/13 | | 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 | | | 3.84 | 5,000 | 3.90 | 19,390 | 3.80 | 27/05/13 | | 3.80 | |
| | GHL | 17.00 | | | 16.50 | 2,200 | 17.00 | 7,226 | 17.00 | 24/05/13 | | 17.00 | |
| | GML | 19.74 | | | | | | | 19.75 | 28/05/13 | | 19.74 | |
| ↑ | JMMB | 0.50 | 0.51 | 0.50 | 0.50 | 55,542 | | | 0.50 | 29/05/13 | 13,300 | 0.51 | 0.01 |
| | NCBJ | 1.20 | 1.20 | 1.20 | 1.19 | 2,977 | 1.20 | 316,443 | 1.20 | 29/05/13 | 5,108 | 1.20 | |
| | NEL | 15.73 | 15.75 | 15.71 | 15.71 | 5,746 | 16.00 | 1,700 | 15.71 | 29/05/13 | 1,000 | 15.73 | |
| ↓ | NFM | 0.71 | 0.66 | 0.66 | 0.66 | 39,500 | 0.70 | 10,000 | 0.66 | 29/05/13 | 10,000 | 0.66 | -0.05 |
| | NML (XD) | 59.00 | | | 59.00 | 3,506 | 62.00 | 35 | 59.00 | 28/05/13 | | 59.00 | |
| | 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 | 9.35 | 100 | | | 9.35 | 29/05/13 | 3,552 | 9.35 | |
| | RML | 22.48 | | | | | 22.30 | 11,558 | 22.48 | 04/10/12 | | 22.48 | |
| | RBL | 110.00 | 110.00 | 110.00 | 110.00 | 54 | 115.00 | 500 | 110.00 | 29/05/13 | 1,446 | 110.00 | |
| | SFC | 6.31 | 6.32 | 6.31 | 6.31 | 89,652 | 6.85 | 410 | 6.31 | 29/05/13 | 66,132 | 6.31 | |
| | SIJL | 1.70 | | | 1.72 | 101,586 | 1.90 | 10,000 | 1.70 | 22/05/13 | | 1.70 | |
| ↑ | SBTT (XD) | 69.61 | 69.63 | 69.63 | 69.63 | 2,909 | | | 69.63 | 29/05/13 | 1,000 | 69.63 | 0.02 |
| | WCO | 110.06 | | | 110.11 | 5,790 | 111.00 | 300 | 110.06 | 24/05/13 | | 110.06 | |
| ↓ | TCL | 0.96 | 0.95 | 0.95 | 0.95 | 2,300 | 1.09 | 20,300 | 0.95 | 29/05/13 | 103,048 | 0.95 | -0.01 |
| | UCL | 52.12 | | | 52.14 | 1,274 | | | 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 | 75 | | | 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 | 5,339 | 21.25 | 9,800 | 21.05 | 29/05/13 | 4,000 | 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: | 60,036 |
| Total Value: | \$1,277,081.64 |
| Number of Trades: | 6 |
| Number of Securities Traded: | 3 |

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 |