

Daily Equity Summary for Monday, 06 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,111.08	0.71	0.06	550,425	6,150,572.56	43
↑ All T&T Totals	1,795.47	1.32	0.07	518,569	5,936,873.68	38
↑ Cross Listed Totals	55.50	0.02	0.04	31,856	213,698.88	5
Mutual Funds Totals				20,425	429,129.25	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			16.67	5,225	18.00	8,000	16.67	30/04/13		16.67	
↓	<a href="#">AHL</a>	9.50	9.00	9.00	8.50	35,000	9.00	55,303	9.00	06/05/13	430,897	9.00	-0.50
▢	<a href="#">AMCL</a>	67.21	67.21	67.21	67.20	5,610	67.50	2,900	67.21	06/05/13	45	67.21	
▢	<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>	3.55			3.58	50			3.55	16/10/12		3.55	
▢	<a href="#">FCI</a>	8.00			7.51	600	8.00	20,326	8.00	02/05/13		8.00	
▢	<a href="#">FFL</a>	8.41			8.35	1,320	8.41	1,220	8.41	01/05/13		8.41	
↑	<a href="#">GKC</a>	3.21	3.23	3.23	3.22	86,605			3.23	06/05/13	1,666	3.23	0.02
▢	<a href="#">GHL</a>	18.00	18.00	18.00	18.00	6,661	18.30	18,183	18.00	06/05/13	3,609	18.00	
▢	<a href="#">GML</a>	19.75					19.75	20,000	19.75	03/05/13		19.75	
▢	<a href="#">JMMB</a>	0.50			0.46	230,000	0.50	422,991	0.50	01/05/13		0.50	
▢	<a href="#">NCBJ</a>	1.15			1.10	1,000	1.15	5,330	1.15	26/04/13		1.15	
↓	<a href="#">NEL</a>	15.60	15.58	15.58	15.58	3,417	16.00	1,000	15.58	06/05/13	1,666	15.58	-0.02
▢	<a href="#">NFM</a>	0.80			0.75	17,560	0.80	2,266	0.80	01/05/13		0.80	
▢	<a href="#">NML</a>	59.00	59.00	59.00	59.00	1,049	60.00	900	59.00	06/05/13	24,164	59.00	
▢	<a href="#">OCM</a>	16.60			16.60	18,787	17.00	4,000	16.60	03/05/13		16.60	
▢	<a href="#">PLD</a>	3.65	3.65	3.65	3.50	20,000	3.65	442,261	3.65	06/05/13	47,763	3.65	
▢	<a href="#">PHL(XD)</a>	9.30	9.30	9.30	9.30	46,063			9.30	06/05/13	1,140	9.30	
▢	<a href="#">RML</a>	22.48					22.39	9,878	22.48	04/10/12		22.48	
↑	<a href="#">RBL</a>	108.90	110.00	109.75	107.50	131,559	110.00	3,430	110.00	06/05/13	3,000	109.98	1.08
▢	<a href="#">SFC</a>	6.90	7.00	6.90	6.76	4,000	6.90	5,000	7.00	06/05/13	30,190	6.90	
▢	<a href="#">SIJL</a>	1.55			1.56	826			1.55	24/04/13		1.55	
▢	<a href="#">SBTT</a>	69.24			69.11	3,251			70.00	01/05/13		69.24	
▢	<a href="#">WCO</a>	100.00	100.00	100.00	100.00	3,663	110.00	100	100.00	06/05/13	185	100.00	
▢	<a href="#">TCL</a>	0.95	0.95	0.95	0.92	21,480	0.95	350,600	0.95	06/05/13	6,100	0.95	
▢	<a href="#">UCL</a>	52.00			52.00	35,530			52.00	30/04/13		52.00	
▢	<a href="#">LJWA</a>	0.29					0.29	101,413	0.29	18/09/12		0.29	
▢	<a href="#">LJWB</a>	0.88					0.88	29,688	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	120	65.00	04/04/13		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>	21.12	21.01	21.01	21.01	18,190	21.22	4,000	21.01	06/05/13	20,425	21.01	-0.11
	<a href="#">CPE</a>	5.00					5.00	4,150	5.00	06/06/12		5.00	
	<a href="#">PPMF</a>	3.40			3.40	102,650			3.40	13/03/13		3.40	

### 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	5,622	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