

Daily Equity Summary for Wednesday, 08 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
Composite Totals	1,118.18	-0.35	-0.03	796,889	12,171,975.86	76
All T&T Totals	1,807.19	-1.76	-0.10	769,874	12,120,222.36	70
Cross Listed Totals	55.82	0.12	0.22	27,015	51,753.50	6
Mutual Funds Totals				28,941	610,076.28	12
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	16.67	16.67	16.67	15.00	1,643	16.67	6,699	16.67	08/05/13	5,301	16.67	
▣	AHL	9.00	9.00	9.00	8.50	35,000	9.00	27,248	9.00	08/05/13	3,000	9.00	
▣	AMCL	67.21			67.21	226	67.50	2,900	67.21	07/05/13		67.21	
▣	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	3.55			3.58	50			3.55	16/10/12		3.55	
▣	FCI	8.00			7.51	600	8.00	20,326	8.00	02/05/13		8.00	
▣	FFL	8.41			8.35	1,320	8.41	1,220	8.41	01/05/13		8.41	
▣	GKC	3.23			3.32	16,400	3.60	20,000	3.23	06/05/13		3.23	
▾	GHL	18.00	17.60	17.50	17.50	51,833	18.00	6,275	17.50	08/05/13	585,855	17.50	-0.50
▣	GML	19.75					19.74	500	19.75	03/05/13		19.75	
▣	JMML	0.50	0.50	0.50	0.45	235,000	0.50	82,012	0.50	08/05/13	1,000	0.50	
▴	NCBJ (XD)	1.18	1.20	1.20	1.10	1,000	1.20	77,597	1.20	08/05/13	22,500	1.20	0.02
▣	NEL	15.58	15.58	15.58	15.58	2,417	16.00	2,900	15.58	08/05/13	1,000	15.58	
▴	NFM	0.80	0.81	0.81	0.81	3,400	0.86	4,658	0.81	08/05/13	1,600	0.81	0.01
▣	NML	59.00			58.75	2,335	59.00	44	59.00	07/05/13		59.00	
▴	OCM	16.60	17.00	17.00	16.76	7,587			17.00	08/05/13	10,000	17.00	0.40
▾	PLD	3.64	3.60	3.60	3.60	16,167	3.65	435,428	3.60	08/05/13	2,000	3.60	-0.04
▣	PHL	9.30			9.31	2,000			9.30	06/05/13		9.30	
▣	RML	22.48					22.39	9,878	22.48	04/10/12		22.48	
▴	RBL	109.99	110.01	109.99	110.01	78	115.00	500	110.01	08/05/13	11,110	110.00	0.01
▾	SFC	6.91	6.90	6.90	6.76	4,000	6.90	25,016	6.90	08/05/13	3,515	6.90	-0.01
▣	SIJL	1.55			1.58	822	1.70	10,000	1.55	24/04/13		1.55	
▴	SBTT	69.27	69.31	69.31	69.31	1,545			69.31	08/05/13	1,588	69.31	0.04
▣	WCO	107.07			110.00	1,574			110.00	07/05/13		107.07	
▴	TCL	0.95	1.00	0.95	0.96	92,324	1.09	300	1.00	08/05/13	146,781	0.96	0.01
▴	UCL	52.00	52.01	52.01	52.01	36,029			52.01	08/05/13	1,639	52.01	0.01
▣	LJWA	0.29					0.29	101,413	0.29	18/09/12		0.29	
▣	LJWB	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 (\$)
	GMLP	65.00					65.00	120	65.00	04/04/13		65.00	
	LJWP	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 (\$)
	CIF	21.08	21.08	21.08	21.02	1,500	21.08	969	21.08	08/05/13	28,941	21.08	
	CPE	5.00					5.00	4,150	5.00	06/06/12		5.00	
	PPMF	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 (\$)
	FNCU (S)	1.00							1.00	29/11/10		1.00	
	MOV	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