

Daily Equity Summary for Thursday, 09 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,121.41	3.23	0.29	1,711,122	5,054,669.42	88
↑ All T&T Totals	1,813.05	5.86	0.32	1,553,258	4,973,575.30	82
↑ Cross Listed Totals	55.91	0.09	0.16	157,864	81,094.12	6
Mutual Funds Totals				28,090	592,137.20	11
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			15.00	1,643	16.67	6,699	16.67	08/05/13		16.67	
▢	AHL	9.00	9.00	9.00	8.50	35,000	9.00	26,183	9.00	09/05/13	1,065	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	50,326	8.00	02/05/13		8.00	
↓	FFL	8.41	8.35	8.30			8.30	6,100	8.30	09/05/13	1,620	8.34	-0.07
↑	GKC	3.23	3.33	3.33	3.35	30,000	3.60	20,000	3.33	09/05/13	764	3.33	0.10
▢	GHL	17.50	17.50	17.50	17.50	5,629	18.00	6,275	17.50	09/05/13	47,204	17.50	
▢	GML	19.75					19.74	500	19.75	03/05/13		19.75	
▢	JMML	0.50	0.50	0.50	0.45	237,958	0.50	24,912	0.50	09/05/13	157,100	0.50	
▢	NCBJ (XD)	1.20			1.10	1,000	1.20	77,597	1.20	08/05/13		1.20	
↑	NEL	15.58	15.60	15.58	15.60	6,079	16.00	1,000	15.60	09/05/13	16,900	15.60	0.02
▢	NFM	0.81			0.81	7,400	0.86	4,658	0.81	08/05/13		0.81	
▢	NML	59.00	59.00	59.00	58.75	2,335	60.00	900	59.00	09/05/13	38,959	59.00	
▢	OCM	17.00	17.00	17.00	16.76	20,000	17.00	1,363	17.00	09/05/13	9,287	17.00	
▢	PLD	3.60			3.60	16,167	3.65	436,132	3.60	08/05/13		3.60	
▢	PHL	9.30			9.31	3,594			9.30	06/05/13		9.30	
▢	RML	22.48					22.39	9,878	22.48	04/10/12		22.48	
▢	RBL	110.00			110.01	803	115.00	500	110.01	08/05/13		110.00	
▢	SFC	6.90			6.76	4,000	6.90	41,466	6.90	08/05/13		6.90	
▢	SIJL	1.55			1.58	822	1.70	10,000	1.55	24/04/13		1.55	
▢	SBTT	69.31			69.31	1,545			69.31	08/05/13		69.31	
↑	WCO	107.07	110.01	110.01	110.01	2,802			110.01	09/05/13	80	110.01	2.94
↑	TCL	0.96	1.00	0.95	0.92	1,480	1.09	300	0.95	09/05/13	1,438,143	0.97	0.01
▢	UCL	52.01			52.01	36,029			52.01	08/05/13		52.01	
▢	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	21.08	24,270	21.22	4,000	21.08	09/05/13	28,090	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