

## Daily Equity Summary for Monday, 10 Jun, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,126.63	0.03	0.00	72,071	4,018,506.75	11
↑ All T&T Totals	1,820.06	0.06	0.00	72,071	4,018,506.75	11
▢ Cross Listed Totals	56.34	0.00	0.00	0	0.00	0
Mutual Funds Totals				29,624	558,190.00	4
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 (XD)</a>	16.60					16.67	6,552	16.67	04/06/13		16.60	
↓	<a href="#">AHL</a>	8.97	8.96	8.96	8.75	23,861	8.96	10,222	8.96	10/06/13	50	8.96	-0.01
↓	<a href="#">AMCL</a>	67.22	67.21	67.21	66.50	3,744	67.22	22,276	67.21	10/06/13	50,000	67.21	-0.01
▢	<a href="#">AMBL</a>	38.51			38.53	63	40.00	500	38.51	28/05/13		38.51	
▢	<a href="#">BCBTI</a>	11.90					11.60	749	11.90	29/12/11		11.90	
▢	<a href="#">BER</a>	3.60					3.60	542	3.60	21/05/13		3.60	
▢	<a href="#">FCI</a>	7.99			7.50	40,000	7.90	6,400	7.99	27/05/13		7.99	
▢	<a href="#">FFL</a>	8.30					8.30	5,966	8.30	07/06/13		8.30	
▢	<a href="#">GKC</a>	3.90			3.90	7,664	4.00	10,000	3.90	06/06/13		3.90	
▢	<a href="#">GHL</a>	16.95			16.00	2,650	16.89	25,907	16.95	06/06/13		16.95	
▢	<a href="#">GML</a>	19.75							19.75	06/06/13		19.75	
▢	<a href="#">JMML</a>	0.57			0.57	41,043			0.57	06/06/13		0.57	
▢	<a href="#">NCBJ</a>	1.20			1.20	48,557	1.25	20,000	1.20	05/06/13		1.20	
▢	<a href="#">NEL</a>	15.87			15.76	383	17.00	450	16.00	06/06/13		15.87	
▢	<a href="#">NFM</a>	0.75	0.75	0.75	0.68	20,000	0.75	24,327	0.75	10/06/13	8,673	0.75	
▢	<a href="#">NML</a>	59.00	59.00	59.00	59.00	374	60.00	3,749	59.00	10/06/13	10,026	59.00	
↑	<a href="#">OCM</a>	17.15	17.25	17.25	17.25	60			17.25	10/06/13	3,280	17.25	0.10
▢	<a href="#">PLD</a>	3.61			3.61	10,362	3.65	704	3.61	03/06/13		3.61	
▢	<a href="#">PHL</a>	9.35					9.40	385	9.35	04/06/13		9.35	
▢	<a href="#">RML</a>	22.48					22.29	8,658	22.48	04/10/12		22.48	
▢	<a href="#">RBL</a>	110.00			108.50	92	110.00	1,000	110.00	07/06/13		110.00	
▢	<a href="#">SFC</a>	6.30			6.31	22,450	6.75	2,000	6.31	06/06/13		6.30	
▢	<a href="#">SIJL</a>	1.73			1.77	11,288	1.90	10,000	1.73	03/06/13		1.73	
▢	<a href="#">SBTT</a>	70.00	70.00	70.00	70.00	1,438			70.00	10/06/13	42	70.00	
▢	<a href="#">WCO</a>	111.84			112.00	67			112.00	07/06/13		111.84	
▢	<a href="#">TCL</a>	0.96			0.96	12,300	1.09	20,300	0.95	07/06/13		0.96	
▢	<a href="#">UCL</a>	52.16			52.20	36,323			52.16	06/06/13		52.16	
▢	<a href="#">LJWA</a>	0.29					0.29	101,413	0.29	18/09/12		0.29	
▢	<a href="#">LJWB</a>	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 (\$)
	<a href="#">GMLP</a>	65.00							65.00	13/05/13		65.00	
	<a href="#">LJWP</a>	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 (\$)
	<a href="#">CIF</a>	21.25	21.25	21.25	21.25	18,195	21.30	8,920	21.25	10/06/13	25,624	21.25	
	<a href="#">CPE</a>	5.00					5.00	4,150	5.00	06/06/12		5.00	
	<a href="#">PPMF</a>	3.50	3.42	3.42	3.41	18,000			3.42	10/06/13	4,000	3.42	-0.08

### 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	2,350	14.97	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