

Daily Equity Summary for Wednesday, 12 Jun, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
Composite Totals	1,123.34	-1.94	-0.17	243,011	2,609,669.34	43
All T&T Totals	1,817.91	-2.51	-0.14	86,154	2,350,006.89	26
Cross Listed Totals	55.80	-0.17	-0.30	156,857	259,662.45	17
Mutual Funds Totals				84,035	1,799,063.15	18
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	16.60	16.60	16.60			16.67	6,552	16.60	12/06/13	8,000	16.60	
	AHL	8.98	9.00	9.00	8.90	1,900	9.00	144,339	9.00	12/06/13	1,060	9.00	0.02
	AMCL	67.21	67.22	67.21	66.50	3,744	67.22	19,851	67.22	12/06/13	20,000	67.21	
	AMBL	38.51			38.53	70	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	542	3.60	21/05/13		3.60	
	FCI (XD)	7.90			7.50	40,000	7.90	6,384	7.90	11/06/13		7.90	
	FFL (XD)	8.30	8.30	8.30			8.30	5,866	8.30	12/06/13	100	8.30	
	GKC	3.90	4.00	4.00	4.00	11,895			4.00	12/06/13	12,105	4.00	0.10
	GHL	16.95	16.45	16.45	16.00	4,765	16.85	22,229	16.45	12/06/13	25,907	16.45	-0.50
	GML	19.75							19.75	06/06/13		19.75	
	JMMB	0.57	0.51	0.50	0.50	265,000			0.50	12/06/13	50,000	0.50	-0.07
	NCBJ	1.20	1.20	1.20	1.20	57	1.25	20,000	1.20	12/06/13	48,500	1.20	
	NEL	15.87			15.87	13,114	17.00	450	15.87	11/06/13		15.87	
	NFM	0.75	0.75	0.75	0.75	5,673	0.81	24,000	0.75	12/06/13	24,327	0.75	
	NML	59.00	59.00	59.00	54.63	5,000	59.00	420	59.00	12/06/13	5,000	59.00	
	OCM	17.25			17.25	60			17.25	10/06/13		17.25	
	PLD	3.61			3.61	13,325	3.65	704	3.61	03/06/13		3.61	
	PHL	9.35					9.40	385	9.35	04/06/13		9.35	
	RML	22.48					22.28	120	22.48	04/10/12		22.48	
	RBL	110.00			108.50	92	110.00	90	110.00	11/06/13		110.00	
	SFC	6.31	6.32	6.31	6.32	10,945	6.75	2,000	6.32	12/06/13	10,078	6.31	
	SIJL (XD)	1.73	1.78	1.78	1.78	52,012	1.90	10,000	1.78	12/06/13	36,174	1.78	0.05
	SBTT	70.00	70.00	70.00	69.71	2,500	70.00	340	70.00	12/06/13	1,760	70.00	
	WCO	112.01			112.00	406			112.01	11/06/13		112.01	
	TCL	0.95			0.95	3,000	1.09	20,300	0.95	11/06/13		0.95	
	UCL	52.16			52.20	36,372			52.16	06/06/13		52.16	
	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	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	21.25	21.50	21.27	21.50	36,917	22.00	37,200	21.50	12/06/13	84,035	21.41	0.16
	CPE	5.00					5.00	4,150	5.00	06/06/12		5.00	
	PPMF	3.42			3.41	18,000			3.42	10/06/13		3.42	

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:	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