
































Daily Equity Summary for Thursday, 13 Jun, 2013

		Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
	Composite Totals	1,123.30	-0.04	-0.00	281,761	1,652,261.96	59
	All T&T Totals	1,817.76	-0.15	-0.01	241,269	1,393,342.26	50
	Cross Listed Totals	55.81	0.01	0.02	40,492	258,919.70	9
	Mutual Funds Totals				105,940	2,289,349.44	16
	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					16.67	6,552	16.60	12/06/13		16.60	
	AHL	9.00	9.00	9.00	8.90	1,900	9.00	66,330	9.00	13/06/13	78,009	9.00	
	AMCL	67.21			66.50	3,744	67.21	2,000	67.22	12/06/13		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	7.90	7.90	7.90	753	8.00	35,000	7.90	13/06/13	9,247	7.90	
	FFL (XD)	8.30					8.30	5,866	8.30	12/06/13		8.30	
	GKC	4.00	4.00	4.00	4.00	7,895	4.10	3,000	4.00	13/06/13	5,000	4.00	
	GHL	16.45	16.45	16.45	16.00	10,265	16.45	1,200	16.45	13/06/13	2,000	16.45	
	GML	19.75	19.75	19.75					19.75	13/06/13	500	19.75	
	JMML	0.50			0.51	90,000			0.50	12/06/13		0.50	
	NCBJ	1.20			1.20	57	1.21	25,838	1.20	12/06/13		1.20	
	NEL	15.87	15.87	15.87	15.87	11,890	17.00	450	15.87	13/06/13	1,224	15.87	
	NFM	0.75			0.75	5,673	0.81	24,000	0.75	12/06/13		0.75	
	NML	59.00	59.00	59.00	59.00	3,760	59.50	2,000	59.00	13/06/13	420	59.00	
	OCM	17.25			17.25	10,060			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	9.36	9.36			9.36	787	9.36	13/06/13	213	9.36	0.01
	RML	22.48					22.28	120	22.48	04/10/12		22.48	
	RBL	110.00	110.00	110.00	107.50	131,559	110.00	297	110.00	13/06/13	2,375	110.00	
	SFC	6.31	6.32	6.32	6.31	29,212	6.32	6,055	6.32	13/06/13	26,245	6.32	0.01
	SIJL (XD)	1.78			1.78	53,012	1.90	10,000	1.78	12/06/13		1.78	
	SBTT	70.00	69.71	69.71	69.71	1,680	70.00	340	69.71	13/06/13	820	69.71	-0.29
	WCO	112.01	112.51	112.50	112.50	3,463			112.50	13/06/13	1,208	112.50	0.49
	TCL	0.95	0.96	0.95	0.95	268,477	1.09	20,300	0.95	13/06/13	154,500	0.96	0.01
	UCL	52.16			52.21	396			52.16	06/06/13		52.16	
	LJWA	0.29					0.29	101,413	0.29	18/09/12		0.29	
	LJWB	0.88					0.86	28,888	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	21.41	21.75	21.56	21.62	15,000	22.00	37,200	21.61	13/06/13	105,940	21.61	0.20
	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