

Daily Equity Summary for Friday, 14 Jun, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,123.89	0.59	0.05	398,576	11,072,781.03	49
↑ All T&T Totals	1,818.96	1.20	0.07	381,104	10,962,357.53	43
▢ Cross Listed Totals	55.81	0.00	0.00	17,472	110,423.50	6
Mutual Funds Totals				170,598	3,799,892.22	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			8.90	1,900	9.00	66,330	9.00	13/06/13		9.00	
▢	AMCL	67.21	67.21	67.21	66.50	3,744	67.21	1,360	67.21	14/06/13	640	67.21	
↑	AMBL	38.51	38.53	38.53	38.51	1,817	38.53	212	38.53	14/06/13	288	38.53	0.02
▢	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	7.90	7.90	7.90	7.90	568	8.00	35,000	7.90	14/06/13	185	7.90	
▢	FFL (XD)	8.30					8.30	5,866	8.30	12/06/13		8.30	
▢	GKC	4.00			4.00	7,895	4.05	4,491	4.00	13/06/13		4.00	
▢	GHL	16.45			16.00	10,265	16.45	1,200	16.45	13/06/13		16.45	
▢	GML	19.75							19.75	13/06/13		19.75	
▢	JMML	0.50			0.51	90,000			0.50	12/06/13		0.50	
▢	NCBJ	1.20	1.20	1.20	1.19	2,977	1.20	9,943	1.20	14/06/13	57	1.20	
▢	NEL	15.87			15.87	11,890	17.00	450	15.87	13/06/13		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	3,810	59.50	2,000	59.00	14/06/13	100	59.00	
▢	OCM	17.25			17.25	10,060			17.25	10/06/13		17.25	
↑	PLD	3.61	3.65	3.65	3.65	5,909	3.75	1,495	3.65	14/06/13	704	3.65	0.04
▢	PHL	9.36					9.36	787	9.36	13/06/13		9.36	
▢	RML	22.48					22.28	120	22.48	04/10/12		22.48	
▢	RBL	110.00	110.00	110.00	110.00	1,707	111.00	140	110.00	14/06/13	94,140	110.00	
▢	SFC	6.32	6.32	6.32	6.31	12,212	6.50	1,000	6.32	14/06/13	17,230	6.32	
▢	SIJL (XD)	1.78			1.78	53,012	1.90	10,000	1.78	12/06/13		1.78	
↑	SBTT	69.71	70.00	70.00	70.00	974			70.00	14/06/13	2,389	70.00	0.29
↑	WCO	112.50	112.52	112.52	112.51	2,091	120.00	2,000	112.52	14/06/13	972	112.52	0.02
↓	TCL	0.96	0.95	0.95	0.92	1,000	0.95	86,606	0.95	14/06/13	281,871	0.95	-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	21.61	22.50	21.62	21.66	30	22.50	66,568	22.50	14/06/13	170,598	22.27	0.66
	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:	121,043
Total Value:	\$3,963,125.60
Number of Trades:	16
Number of Securities Traded:	6

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