

Daily Equity Summary for Monday, 17 Jun, 2013

		Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑	Composite Totals	1,124.28	0.39	0.03	40,001	525,195.37	17
↑	All T&T Totals	1,819.90	0.94	0.05	8,239	324,972.65	11
↓	Cross Listed Totals	55.80	-0.01	-0.02	31,762	200,222.72	6
	Mutual Funds Totals				858,834	19,323,215.80	26
	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			66.50	3,744	67.21	1,360	67.21	14/06/13		67.21	
▢	AMBL	38.53	38.53	38.53	38.51	1,692	38.53	87	38.53	17/06/13	125	38.53	
▢	BCBTI	11.90					11.60	749	11.90	29/12/11		11.90	
▢	BER	3.60	3.60	3.60					3.60	17/06/13	542	3.60	
▢	FCI	7.90			7.90	568	8.00	35,000	7.90	14/06/13		7.90	
▢	FFL	8.30					8.30	5,866	8.30	12/06/13		8.30	
▢	GKC	4.00			4.01	350	4.05	11,409	4.00	13/06/13		4.00	
▢	GHL	16.45			16.00	10,265	16.45	18,116	16.45	13/06/13		16.45	
▢	GML	19.75							19.75	13/06/13		19.75	
▢	JMML	0.50			0.51	197,000	0.57	143,038	0.50	12/06/13		0.50	
▢	NCBJ	1.20			1.19	82,977	1.20	34,943	1.20	14/06/13		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	111	59.50	2,000	59.00	17/06/13	3,699	59.00	
▢	OCM	17.25			17.25	15,060			17.25	10/06/13		17.25	
▢	PLD	3.65			3.65	33,871	3.75	1,495	3.65	14/06/13		3.65	
▢	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	110.01	110.00	110.01	309	111.00	140	110.01	17/06/13	513	110.01	0.01
↓	SFC	6.32	6.31	6.30	6.30	53,237	6.75	2,000	6.30	17/06/13	31,762	6.30	-0.02
▢	SIJL	1.78			1.78	53,012	1.90	10,000	1.78	12/06/13		1.78	
▢	SBTT	70.00			70.00	974			70.00	14/06/13		70.00	
↑	WCO	112.52	113.00	113.00	113.00	1,640	120.00	2,000	113.00	17/06/13	360	113.00	0.48
▢	TCL	0.95	0.95	0.95	0.92	1,000	0.95	85,606	0.95	17/06/13	3,000	0.95	
▢	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	22.27	22.50	22.49	21.50	15,000	22.70	10,800	22.50	17/06/13	858,834	22.50	0.23
	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