

Daily Equity Summary for Tuesday, 18 Jun, 2013

		Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑	Composite Totals	1,124.35	0.07	0.01	157,621	2,624,513.85	42
↓	All T&T Totals	1,819.66	-0.24	-0.01	79,677	2,477,308.12	32
↑	Cross Listed Totals	55.84	0.04	0.07	77,944	147,205.73	10
	Mutual Funds Totals				95,425	2,147,062.50	8
	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					16.65	800	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	67.22	67.21	66.50	3,744	67.21	5,023	67.21	18/06/13	19,254	67.22	0.01
▢	AMBL	38.53	38.53	38.53	38.51	1,692	38.53	50	38.53	18/06/13	37	38.53	
▢	BCBTT	11.90					11.60	749	11.90	29/12/11		11.90	
▢	BER	3.60							3.60	17/06/13		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	4.05	4.05	3.75	1,500	4.05	22,246	4.05	18/06/13	15,163	4.05	0.05
↓	GHL	16.45	16.01	16.00	16.00	7,417	16.44	6,029	16.00	18/06/13	3,000	16.00	-0.45
▢	GML	19.75					19.75	453	19.75	13/06/13		19.75	
▢	JMML	0.50			0.52	100,000	0.57	143,038	0.50	12/06/13		0.50	
▢	NCBJ	1.20	1.21	1.20	1.21	14,162	1.25	20,000	1.21	18/06/13	60,781	1.20	
▢	NEL	15.87			15.88	5,100	17.00	450	15.87	13/06/13		15.87	
▢	NFM	0.75	0.75	0.75	0.75	5,673	0.81	24,000	0.75	18/06/13	30,000	0.75	
▢	NML	59.00	59.00	59.00	59.00	71	59.50	2,000	59.00	18/06/13	40	59.00	
↑	OCM	17.25	17.30	17.30	17.30	300			17.30	18/06/13	800	17.30	0.05
▢	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	110.01	110.01	110.00	110.01	5,355	111.00	140	110.01	18/06/13	6,693	110.01	
▢	SFC	6.30	6.30	6.30	6.31	779	6.85	410	6.30	18/06/13	2,000	6.30	
▢	SIJL	1.78			1.78	118,512	1.90	10,000	1.78	12/06/13		1.78	
▢	SBTT	70.00	70.00	70.00	69.71	1,680	70.00	448	70.00	18/06/13	3,027	70.00	
↑	WCO	113.00	114.00	114.00	113.00	1,040	120.00	2,000	114.00	18/06/13	600	114.00	1.00
▢	TCL	0.95	0.95	0.95	0.92	1,000	0.95	70,606	0.95	18/06/13	15,000	0.95	
↑	UCL	52.16	52.32	52.32	52.34	396			52.32	18/06/13	1,226	52.32	0.16
▢	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	75			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	22.50	22.50	22.50	22.50	7,251	22.70	10,800	22.50	18/06/13	95,425	22.50	
	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