

Daily Equity Summary for Wednesday, 05 Jun, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
Composite Totals	1,123.88	0.00	0.00	325,148	634,159.71	10
All T&T Totals	1,814.38	0.00	0.00	1,924	211,640.00	2
Cross Listed Totals	56.35	0.00	0.00	323,224	422,519.71	8
Mutual Funds Totals				29,940	630,237.00	2
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 (\$)
<a href="#">AGL</a>	16.60					16.67	6,552	16.67	04/06/13		16.60	
<a href="#">AHL</a>	8.75			8.75	23,861	9.00	158,058	8.75	04/06/13		8.75	
<a href="#">AMCL</a>	67.22			66.50	3,744	67.22	276	67.22	04/06/13		67.22	
<a href="#">AMBL</a>	38.51			38.53	63	40.00	500	38.51	28/05/13		38.51	
<a href="#">BCBTT</a>	11.90					11.60	749	11.90	29/12/11		11.90	
<a href="#">BER</a>	3.60					3.60	542	3.60	21/05/13		3.60	
<a href="#">FCI</a>	7.99			7.50	40,000	7.90	6,400	7.99	27/05/13		7.99	
<a href="#">FFL</a>	8.30					8.30	6,066	8.30	27/05/13		8.30	
<a href="#">GKC</a>	3.90			3.85	10,000	3.90	2,686	3.90	04/06/13		3.90	
<a href="#">GHL</a>	17.00			16.00	1,200	17.00	16,455	17.00	24/05/13		17.00	
<a href="#">GML</a>	19.74							19.75	28/05/13		19.74	
<a href="#">JMML</a>	0.57			0.57	46,243			0.57	04/06/13		0.57	
<a href="#">NCBJ</a>	1.20	1.20	1.20	1.20	3,557	1.25	20,000	1.20	05/06/13	316,443	1.20	
<a href="#">NEL</a>	15.73			15.72	4,800	16.00	1,700	15.71	29/05/13		15.73	
<a href="#">NFM</a>	0.75			0.68	20,000	0.75	4,023	0.75	04/06/13		0.75	
<a href="#">NML</a>	59.00			59.00	1,246	60.00	3,500	59.00	04/06/13		59.00	
<a href="#">OCM</a>	17.03			17.04	200	17.25	3,280	17.03	04/06/13		17.03	
<a href="#">PLD</a>	3.61			3.61	7,862	3.65	704	3.61	03/06/13		3.61	
<a href="#">PHL</a>	9.35					9.40	385	9.35	04/06/13		9.35	
<a href="#">RML</a>	22.48					22.29	8,658	22.48	04/10/12		22.48	
<a href="#">RBL</a>	110.00	110.00	110.00	108.50	92	110.00	187	110.00	05/06/13	1,924	110.00	
<a href="#">SFC</a>	6.31	6.31	6.31	6.30	98,350	6.31	13,219	6.31	05/06/13	6,781	6.31	
<a href="#">SIJL</a>	1.73			1.76	36,586	1.90	10,000	1.73	03/06/13		1.73	
<a href="#">SBTT</a>	69.71			69.75	20	70.00	249	69.71	04/06/13		69.71	
<a href="#">WCO</a>	111.00			110.11	5,697	112.00	1,000	111.00	04/06/13		111.00	
<a href="#">TCL</a>	0.95			0.95	27,000	1.09	20,300	0.95	04/06/13		0.95	
<a href="#">UCL (XD)</a>	52.15			52.14	1,274			52.15	04/06/13		52.15	
<a href="#">LJWA</a>	0.29					0.29	101,413	0.29	18/09/12		0.29	
<a href="#">LJWB</a>	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 (\$)
	<a href="#">GMLP</a>	65.00							65.00	13/05/13		65.00	
	<a href="#">LJWP</a>	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 (\$)
	<a href="#">CIF</a>	21.05	21.05	21.05	21.08	185,797	21.25	9,800	21.05	05/06/13	29,940	21.05	
	<a href="#">CPE</a>	5.00					5.00	4,150	5.00	06/06/12		5.00	
	<a href="#">PPMF</a>	3.50			3.41	18,000			3.50	22/05/13		3.50	

### 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 (\$)
	<a href="#">FNCU (S)</a>	1.00							1.00	29/11/10		1.00	
	<a href="#">MOV</a>	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