

Daily Equity Summary for Thursday, 06 Jun, 2013

		Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑	Composite Totals	1,125.46	1.58	0.14	584,217	4,741,342.69	68
↑	All T&T Totals	1,817.68	3.30	0.18	549,268	4,557,391.39	59
↓	Cross Listed Totals	56.34	-0.01	-0.02	34,949	183,951.30	9
	Mutual Funds Totals				33,186	704,071.94	17
	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 (XD)	16.60					16.67	6,552	16.67	04/06/13		16.60	
↑	AHL	8.75	9.00	8.99	8.75	23,861	8.99	12,862	8.99	06/06/13	3,100	8.99	0.24
	AMCL	67.22			66.50	3,744	67.22	276	67.22	04/06/13		67.22	
	AMBL	38.51			38.53	63	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	7.99			7.50	40,000	7.90	6,400	7.99	27/05/13		7.99	
	FFL	8.30					8.30	6,066	8.30	27/05/13		8.30	
	GKC	3.90	3.90	3.90	3.90	7,314			3.90	06/06/13	2,686	3.90	
↓	GHL	17.00	16.95	16.94	16.00	2,650	16.95	1,648	16.95	06/06/13	578	16.95	-0.05
↑	GML	19.74	19.75	19.75					19.75	06/06/13	20,548	19.75	0.01
	JMMB	0.57	0.57	0.57	0.57	41,043			0.57	06/06/13	5,200	0.57	
	NCBJ	1.20			1.20	48,557	1.25	20,000	1.20	05/06/13		1.20	
↑	NEL	15.73	16.00	15.75	15.76	383	17.00	450	16.00	06/06/13	3,521	15.87	0.14
	NFM	0.75	0.75	0.75	0.68	20,000	0.75	10,927	0.75	06/06/13	20,000	0.75	
	NML	59.00	59.00	59.00	59.00	1,466	60.00	3,749	59.00	06/06/13	60,080	59.00	
	OCM	17.03			17.04	21,400	17.15	1,800	17.03	04/06/13		17.03	
	PLD	3.61			3.61	10,362	3.65	704	3.61	03/06/13		3.61	
	PHL	9.35					9.40	385	9.35	04/06/13		9.35	
	RML	22.48					22.29	8,658	22.48	04/10/12		22.48	
	RBL	110.00			108.50	92	110.00	187	110.00	05/06/13		110.00	
↓	SFC	6.31	6.31	6.30	6.31	22,450	6.85	410	6.31	06/06/13	27,063	6.30	-0.01
	SIJL	1.73			1.77	10,000	1.90	10,000	1.73	03/06/13		1.73	
↑	SBTT	69.71	70.00	69.75	69.76	227			70.00	06/06/13	655	69.85	0.14
	WCO	111.00			110.25	44	112.00	1,000	111.00	04/06/13		111.00	
	TCL	0.95	0.95	0.95	0.96	88,000	1.09	20,300	0.95	06/06/13	440,126	0.95	
↑	UCL (XD)	52.15	52.16	52.16	52.16	614			52.16	06/06/13	660	52.16	0.01
	LJWA	0.29					0.29	101,413	0.29	18/09/12		0.29	
	LJWB	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 (\$)
	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	21.05	21.25	21.09	21.25	28,036	21.47	2,200	21.25	06/06/13	33,186	21.22	0.17
	CPE	5.00					5.00	4,150	5.00	06/06/12		5.00	
	PPMF	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 (\$)
	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