

Daily Equity Summary for Friday, 07 Jun, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,126.60	1.14	0.10	203,013	5,069,043.10	58
↑ All T&T Totals	1,820.00	2.32	0.13	203,013	5,069,043.10	58
▢ Cross Listed Totals	56.34	0.00	0.00	0	0.00	0
Mutual Funds Totals				86,520	1,838,550.00	9
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	8.99	8.97	8.97	8.75	23,861	8.97	6,272	8.97	07/06/13	6,590	8.97	-0.02
▢	AMCL	67.22			66.50	3,744	67.22	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	
▢	BCBT	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	8.30			8.30	5,966	8.30	07/06/13	100	8.30	
▢	GKC	3.90			3.90	7,664			3.90	06/06/13		3.90	
▢	GHL	16.95			16.00	2,650	16.90	2,148	16.95	06/06/13		16.95	
▢	GML	19.75							19.75	06/06/13		19.75	
▢	JMML	0.57			0.57	41,043			0.57	06/06/13		0.57	
▢	NCBJ	1.20			1.20	48,557	1.25	20,000	1.20	05/06/13		1.20	
▢	NEL	15.87			15.76	383	17.00	450	16.00	06/06/13		15.87	
▢	NFM	0.75	0.75	0.75	0.75	8,673	0.81	24,000	0.75	07/06/13	10,327	0.75	
▢	NML	59.00	59.00	59.00	54.63	5,000	60.00	3,749	59.00	07/06/13	61,566	59.00	
↑	OCM	17.03	17.15	17.15	17.05	20,490	17.25	3,280	17.15	07/06/13	1,800	17.15	0.12
▢	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	110.00	110.00	108.50	92	111.00	140	110.00	07/06/13	7,801	110.00	
▢	SFC	6.30			6.31	22,450	6.85	410	6.31	06/06/13		6.30	
▢	SIJL	1.73			1.77	11,288	1.90	10,000	1.73	03/06/13		1.73	
↑	SBTT	69.85	70.00	70.00	70.00	863			70.00	07/06/13	2,500	70.00	0.15
↑	WCO	111.00	112.00	111.00	112.00	67			112.00	07/06/13	1,780	111.84	0.84
↑	TCL	0.95	0.96	0.95	0.92	1,000	1.09	20,300	0.95	07/06/13	110,549	0.96	0.01
▢	UCL (XD)	52.16			52.16	34,987			52.16	06/06/13		52.16	
▢	LJWA	0.29					0.29	101,413	0.29	18/09/12		0.29	
▢	LJWB	0.88					0.87	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	21.22	21.25	21.25	21.25	43,819	21.30	8,920	21.25	07/06/13	86,520	21.25	0.03
	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