Daily Trade Sheet
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Market Highlight

FIRST increased 1.6% ($0.49) today and offers investors a trailing dividend yield of 4.16%.

Quote of the Week

"Individuals who cannot master their emotions are ill-suited to profit from the investment process".

Benjamin Graham

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 18.52	0	$ 18.52	$ -	0.0%	457	$ 18.53	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.00	0	$ 15.00	$ -	0.0%	10,036	$ 15.01	600	$ 15.50
ANSA McAL	$ 66.45	3,300	$ 66.43	$ (0.02)	0.0%	300	$ 62.00	760	$ 66.44
ANSA MERCHANT BANK LTD.	$ 40.02	0	$ 40.02	$ -	0.0%	300	$ 38.00	765	$ 40.01
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	6,117	$ 4.05	0	$ -
FIRST CITIZENS BANK LIMITED	$ 31.51	100	$ 32.00	$ 0.49	1.6%	2,000	$ 31.65	35,215	$ 32.00
FIRST CARIBBEAN	$ 8.94	0	$ 8.94	$ -	0.0%	441	$ 8.90	31,546	$ 8.94
GRACEKENNEDY	$ 2.66	0	$ 2.66	$ -	0.0%	64,815	$ 2.65	0	$ -
GUARDIAN HOLDINGS LTD	$ 15.44	20,000	$ 15.58	$ 0.14	0.9%	1,500	$ 15.81	8,000	$ 16.00
GUARDIAN MEDIA LIMITED	$ 18.65	0	$ 18.65	$ -	0.0%	0	$ -	3,234	$ 18.65
JMMBGL	$ 1.21	7,000	$ 1.22	$ 0.01	0.8%	30,255	$ 1.20	51,148	$ 1.22
MASSY HOLDINGS LTD	$ 53.00	0	$ 53.00	$ -	0.0%	300	$ 51.75	2,908	$ 53.00
NEL	$ 10.85	0	$ 10.85	$ -	0.0%	38	$ 10.89	0	$ -
NFM	$ 2.64	0	$ 2.64	$ -	0.0%	0	$ -	374,061	$ 2.64
NCB FINANCIAL GROUP LTD	$ 3.78	0	$ 3.78	$ -	0.0%	5,204	$ 3.76	14,522	$ 3.79
ONE CARIBBEAN MEDIA LTD	$ 16.40	0	$ 16.40	$ -	0.0%	2,000	$ 16.20	2,420	$ 16.40
PLIPDECO	$ 3.65	0	$ 3.65	$ -	0.0%	2,854	$ 3.65	0	$ -
PRESTIGE HOLDINGS	$ 10.78	0	$ 10.78	$ -	0.0%	250	$ 10.81	971	$ 10.99
READYMIX (WI) LTD	$ 10.80	0	$ 10.80	$ -	0.0%	0	$ -	67	$ 10.80
REPUBLIC FINANCIAL HOLDINGS LTD	$ 105.99	0	$ 105.99	$ -	0.0%	50	$ 99.25	3,312	$ 105.99
SAGICOR FINANCIAL CORPORATION	$ 9.00	146,509	$ 9.00	$ -	0.0%	33,400	$ 9.01	200	$ 9.05
SCOTIA INVESTMENTS JAMAICA LIMITED	$ 2.21	0	$ 2.21	$ -	0.0%	204,313	$ 2.25	20,000	$ 2.30
SCOTIABANK	$ 58.80	345	$ 59.00	$ 0.20	0.3%	1,805	$ 59.00	0	$ -
WEST INDIAN TOBACCO	$ 127.00	0	$ 127.00	$ -	0.0%	2,981	$ 127.00	80	$ 131.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 22.60	2,500	$ 22.61	$ 0.01	0.0%	7,020	$ 22.61	900	$ 22.80
TRINIDAD CEMENT LIMITED	$ 4.20	1,039	$ 4.20	$ -	0.0%	391	$ 4.20	772	$ 4.30
UNILEVER CARIBBEAN LIMITED	$ 58.24	0	$ 58.24	$ -	0.0%	10	$ 58.00	600	$ 58.69
LJ WILLIAMS 'A'	$ 0.25	0	$ 0.25	$ -	0.0%	500	$ 0.25	0	$ -
LJ WILLIAMS 'B'	$ 0.80	0	$ 0.80	$ -	0.0%	23,150	$ 0.86	0	$ -
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.04	0	$ 65.04	$ -	0.0%	3,000	$ 65.05	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	1,580	$ 3.30	0	$ -
TOTAL VOLUME TRADED		**180,793**							
TOTAL VALUE TRADED		**$ 1,942,443.80**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.88	0	$ 21.88	$ -	0.0%	0	$ -	3,432	$ 21.50
PRAETORIAN PTY FUND	$ 3.01	0	$ 3.01	$ -	0.0%	188,000	$ 3.01	0	$ -
CLICO INVESTMENT FUND	$ 22.50	218	$ 22.52	$ 0.02	0.1%	35,000	$ 22.51	922	$ 22.52
Fortress Caribbean Property Fund- VF	$ 1.70	0	$ 1.70	$ -	0.0%	0	$ -	0	$ -
Fortress Caribbean Property Fund- DF	$ 0.67	0	$ 0.67	$ -	0.0%	0	$ -	0	$ -
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	1,757	$ 13.00
USD EQUITIES (HALT)									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	$ 1.10	0	$ 1.10	$ -	0.0%	0	0	0	$ 1.10
USD MUTUAL FUNDS									
BOURSE BRAZIL LATIN FUND	$ 8.10	0	$ 8.10	$ -	0.0%	0	0	1,000	$ 8.10