Daily Trade Sheet
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Quote of the Week

"An investment in knowledge pays the best interest."

Benjamin Franklin

Market Highlight

SFC increased 1.6% ($0.13) and offers investors Trailing Dividend Yield of 4.23%

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.53	0	$ 20.53	$ -	0.0%	18	$ 20.53	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.24	0	$ 15.24	$ -	0.0%	187,946	$ 15.15	4,545	$ 15.23
ANSA McAL	$ 65.79	0	$ 65.79	$ -	0.0%	0	$ -	629	$ 65.79
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	550	$ 40.00	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	940	$ 4.05	0	$ -
FIRST CITIZENS BANK LIMITED	$ 31.79	6,292	$ 31.86	$ 0.07	0.2%	1,372	$ 32.00	750	$ 32.25
FIRST CARIBBEAN	$ 8.10	1,500	$ 8.10	$ -	0.0%	10,824	$ 8.10	45,384	$ 9.00
GRACEKENNEDY	$ 2.88	0	$ 2.88	$ -	0.0%	7,749	$ 2.91	9,000	$ 3.00
GUARDIAN HOLDINGS LTD	$ 15.00	0	$ 15.00	$ -	0.0%	10,000	$ 15.10	17,475	$ 15.50
GUARDIAN MEDIA LIMITED	$ 18.34	0	$ 18.34	$ -	0.0%	0	$ -	4,044	$ 18.29
JMMBGL	$ 1.35	0	$ 1.35	$ -	0.0%	50,274	$ 1.35	4,000	$ 1.40
MASSY HOLDINGS LTD	$ 48.99	0	$ 48.99	$ -	0.0%	2,928	$ 50.00	2	$ 50.49
NEL	$ 10.37	0	$ 10.37	$ -	0.0%	1,000	$ 10.00	15,591	$ 10.37
NFM	$ 2.00	0	$ 2.00	$ -	0.0%	15,800	$ 1.96	98,521	$ 2.00
NCB FINANCIAL GROUP LTD	$ 5.00	45,387	$ 5.10	$ 0.10	2.0%	29,613	$ 5.10	32,705	$ 5.25
ONE CARIBBEAN MEDIA LTD	$ 14.24	0	$ 14.24	$ -	0.0%	40	$ 14.20	4,300	$ 14.24
PLIPDECO	$ 4.00	0	$ 4.00	$ -	0.0%	1,047	$ 3.80	0	$ -
PRESTIGE HOLDINGS	$ 10.80	0	$ 10.80	$ -	0.0%	200	$ 10.80	0	$ -
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.79	1,395	$ 101.75	$ (0.04)	0.0%	1,050	$ 100.50	3,566	$ 101.90
SAGICOR FINANCIAL CORPORATION	$ 8.01	1,667	$ 8.14	$ 0.13	1.6%	14,330	$ 8.05	3,003	$ 8.15
SCOTIA INVESTMENTS JAMAICA LIMITED	$ 2.25	8,900	$ 2.29	$ 0.04	1.8%	46,600	$ 2.28	2,235	$ 2.30
SCOTIABANK	$ 58.05	6,298	$ 58.07	$ 0.02	0.0%	7,185	$ 58.05	110	$ 58.50
WEST INDIAN TOBACCO	$ 125.00	240	$ 124.96	$ (0.04)	0.0%	0	$ -	600	$ 124.93
TRINIDAD AND TOBAGO NGL LIMITED	$ 22.99	2,540	$ 23.00	$ 0.01	0.0%	56,274	$ 23.00	1,105	$ 23.07
TRINIDAD CEMENT LIMITED	$ 4.14	4,066	$ 4.18	$ 0.04	1.0%	24,500	$ 4.20	1,365	$ 4.25
UNILEVER CARIBBEAN LIMITED	$ 49.35	0	$ 49.35	$ -	0.0%	461	$ 46.02	573	$ 49.35
LJ WILLIAMS 'A'	$ 0.25	0	$ 0.25	$ -	0.0%	20,952	$ 0.22	1,225	$ 0.25
LJ WILLIAMS 'B'	$ 0.78	0	$ 0.78	$ -	0.0%	0	$ -	43,625	$ 0.78
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.04	0	$ 65.04	$ -	0.0%	1,000	$ 65.05	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	988	$ 3.30	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		78,285							
VALUE TRADED		$1,091,072.72							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	5,607	$ 20.74
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	200,000	$ 3.04	0	$ -
CLICO INVESTMENT FUND	$ 21.46	5,518	$ 21.51	$ 0.05	0.2%	12,248	$ 21.50	4,109	$ 21.51
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	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		5,518							
VALUE TRADED		$118,692.18							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	6,110	$ 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	$ 8.08	0	$ 8.08	$ -	0.0%	0	$ -	500	$ 8.10
TOTAL VOLUME TRADED		83,803							
TOTAL VALUE TRADED		$1,209,764.90							