Daily Trade Sheet
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Quote of the Week

"The individual investor should act consistently as an investor and not as a speculator."

Ben Graham

Market Highlight

NGL increased $0.51 (2.0%) today, trading at a trailing P/E of 19.12 time

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.54	0	$ 20.54	$ -	0.0%	694	$ 20.75	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.01	42,437	$ 15.00	$ (0.01)	-0.1%	15,049	$ 15.00	139	$ 15.20
ANSA McAL	$ 63.02	0	$ 63.02	$ -	0.0%	50,502	$ 60.00	35,610	$ 63.00
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	0	$ -	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	10,501	$ 4.65	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.01	134,288	$ 32.01	$ -	0.0%	181,436	$ 32.00	347	$ 32.20
FIRST CARIBBEAN	$ 9.30	127,150	$ 9.30	$ -	0.0%	1,200	$ 9.05	129,324	$ 9.30
GRACEKENNEDY	$ 2.96	0	$ 2.96	$ -	0.0%	3,538	$ 2.96	30	$ 3.00
GUARDIAN HOLDINGS LTD	$ 17.99	500	$ 17.98	$ (0.01)	-0.1%	1,600	$ 17.30	29,464	$ 17.98
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	1,000	$ 17.00
JMMBGL	$ 1.63	83,033	$ 1.59	$ (0.04)	-2.5%	0	$ -	3,327	$ 1.59
MASSY HOLDINGS LTD	$ 49.00	10	$ 49.00	$ -	0.0%	1,141	$ 48.00	13,986	$ 49.00
NEL	$ 9.75	242,340	$ 10.00	$ 0.25	2.6%	2,154	$ 9.80	386,188	$ 10.00
NFM	$ 1.90	0	$ 1.90	$ -	0.0%	2,068	$ 1.90	5,627	$ 1.96
NCB FINANCIAL GROUP LTD	$ 6.48	12,561	$ 6.50	$ 0.02	0.3%	531	$ 6.50	5,000	$ 6.75
ONE CARIBBEAN MEDIA LTD	$ 14.00	1,000	$ 14.00	$ -	0.0%	1,000	$ 13.00	246,872	$ 14.00
PLIPDECO	$ 3.90	0	$ 3.90	$ -	0.0%	372	$ 3.90	3,847	$ 3.94
PRESTIGE HOLDINGS	$ 10.70	0	$ 10.70	$ -	0.0%	0	$ -	1,000	$ 10.74
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 100.27	549	$ 100.00	$ (0.27)	-0.3%	1,125	$ 95.00	5,068	$ 100.00
SAGICOR FINANCIAL CORPORATION	$ 7.95	71,288	$ 7.95	$ -	0.0%	12,591	$ 7.95	500	$ 7.96
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 61.00	436	$ 61.00	$ -	0.0%	100	$ 60.10	1,564	$ 61.00
WEST INDIAN TOBACCO	$ 102.86	0	$ 102.86	$ -	0.0%	0	$ -	678	$ 102.85
TRINIDAD AND TOBAGO NGL LIMITED	$ 25.87	24,334	$ 26.38	$ 0.51	2.0%	2,066	$ 26.50	1,000	$ 26.75
TRINIDAD CEMENT LIMITED	$ 3.95	0	$ 3.95	$ -	0.0%	15,955	$ 3.95	8,000	$ 4.00
UNILEVER CARIBBEAN LIMITED	$ 30.00	466	$ 30.00	$ -	0.0%	0	$ -	1,456	$ 34.00
LJ WILLIAMS 'A'	$ 0.22	0	$ 0.22	$ -	0.0%	29,727	$ 0.22	0	$ -
LJ WILLIAMS 'B'	$ 0.70	0	$ 0.70	$ -	0.0%	36,370	$ 0.70	6,000	$ 0.73
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.04	0	$ 65.04	$ -	0.0%	10	$ 65.04	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	620	$ 3.00	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		740,392							
VALUE TRADED		$10,081,905.26							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	45,017	$ 20.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.96	10,400	$ 21.00	$ 0.04	0.2%	1,010	$ 21.00	19,980	$ 21.40
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		10,400							
VALUE TRADED		218,400							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	1,600	$ 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	$ -	500	$ 9.00
TOTAL VOLUME TRADED		750,792							
TOTAL VALUE TRADED		$10,300,305.26							