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

WCO declined $0.91(0.9%) for today's trading.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.54	694	$ 20.75	$ 0.21	1.0%	3,000	$ 20.55	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.00	20	$ 15.20	$ 0.20	1.3%	16,049	$ 15.00	119	$ 15.20
ANSA McAL	$ 63.00	0	$ 63.00	$ -	0.0%	50,502	$ 60.00	124	$ 62.98
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	15,000	$ 40.00	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	10,501	$ 4.65	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.01	8,303	$ 32.00	$ (0.01)	0.0%	156,485	$ 32.00	1,000	$ 32.01
FIRST CARIBBEAN	$ 9.30	9,000	$ 9.30	$ -	0.0%	1,200	$ 9.05	120,071	$ 9.30
GRACEKENNEDY	$ 2.98	217,463	$ 2.99	$ 0.01	0.3%	2,777	$ 2.95	10,836	$ 2.99
GUARDIAN HOLDINGS LTD	$ 17.03	11,600	$ 17.03	$ -	0.0%	100	$ 17.03	4,000	$ 17.30
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	1,000	$ 17.00
JMMBGL	$ 1.50	0	$ 1.50	$ -	0.0%	24,985	$ 1.56	5,000	$ 1.70
MASSY HOLDINGS LTD	$ 48.02	0	$ 48.02	$ -	0.0%	0	$ -	6,542	$ 48.00
NEL	$ 9.80	1,200	$ 9.80	$ -	0.0%	3,612	$ 9.80	1,500	$ 9.95
NFM	$ 1.92	0	$ 1.92	$ -	0.0%	2,824	$ 1.86	943	$ 1.90
NCB FINANCIAL GROUP LTD	$ 6.03	0	$ 6.03	$ -	0.0%	10,600	$ 6.03	12,425	$ 6.75
ONE CARIBBEAN MEDIA LTD	$ 13.06	0	$ 13.06	$ -	0.0%	0	$ -	625	$ 13.06
PLIPDECO	$ 3.90	0	$ 3.90	$ -	0.0%	154	$ 3.80	4,118	$ 3.90
PRESTIGE HOLDINGS	$ 10.70	1,453	$ 10.70	$ -	0.0%	37,532	$ 10.70	0	$ -
READYMIX (WI) LTD	$ 11.00	500	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 100.00	5	$ 100.00	$ -	0.0%	100	$ 97.00	27,069	$ 100.00
SAGICOR FINANCIAL CORPORATION	$ 7.97	275,873	$ 8.00	$ 0.03	0.4%	1,000	$ 7.96	2,213	$ 7.97
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 60.00	1,766	$ 60.00	$ -	0.0%	38,619	$ 60.00	500	$ 60.09
WEST INDIAN TOBACCO	$ 100.00	6,948	$ 99.09	$ (0.91)	-0.9%	13,452	$ 100.00	600	$ 107.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 26.21	9,502	$ 26.27	$ 0.06	0.2%	150	$ 26.25	6,097	$ 26.50
TRINIDAD CEMENT LIMITED	$ 3.95	1,085	$ 3.75	$ (0.20)	-5.1%	46,238	$ 3.75	5,025	$ 3.95
UNILEVER CARIBBEAN LIMITED	$ 29.08	500	$ 29.00	$ (0.08)	-0.3%	2,240	$ 29.00	334	$ 30.00
LJ WILLIAMS 'A'	$ 0.22	0	$ 0.22	$ -	0.0%	29,727	$ 0.22	0	$ -
LJ WILLIAMS 'B'	$ 0.70	10,095	$ 0.70	$ -	0.0%	26,275	$ 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		556,007							
VALUE TRADED		$4,520,086.35							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	46,017	$ 20.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 21.00	700	$ 21.00	$ -	0.0%	582	$ 20.80	4,537	$ 21.00
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		700							
VALUE TRADED		14,700							
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		556,707							
TOTAL VALUE TRADED		$4,534,786.35							