Daily Trade Sheet
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Market Highlight

AMCL declined $3.03 (4.8%) today, trading at a trailing P/E of 17.65 times

Quote of the Week

"It's far better to buy a wonderful company at a fair price, than a fair company at a wonderful price."

Warren Buffet

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.54	0	$ 20.54	$ -	0.0%	3,000	$ 20.55	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.05	0	$ 15.05	$ -	0.0%	9,513	$ 15.05	139	$ 15.20
ANSA McAL	$ 63.03	2,028	$ 60.00	$ (3.03)	-4.8%	50,502	$ 60.00	11,400	$ 63.03
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	0	$ 32.01	$ -	0.0%	8,139	$ 32.01	1,484	$ 32.50
FIRST CARIBBEAN	$ 9.30	0	$ 9.30	$ -	0.0%	1,200	$ 9.05	107,474	$ 9.30
GRACEKENNEDY	$ 3.00	25,000	$ 2.96	$ (0.04)	-1.3%	438	$ 2.96	30	$ 3.00
GUARDIAN HOLDINGS LTD	$ 16.55	0	$ 16.55	$ -	0.0%	10,000	$ 16.56	1,300	$ 16.99
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	1,000	$ 17.00
JMMBGL	$ 1.93	1,754	$ 1.89	$ (0.04)	-2.1%	50,000	$ 1.70	9,500	$ 1.88
MASSY HOLDINGS LTD	$ 49.00	1,484	$ 49.00	$ -	0.0%	100	$ 48.00	4,071	$ 49.00
NEL	$ 9.75	0	$ 9.75	$ -	0.0%	252,035	$ 9.70	1,356	$ 9.75
NFM	$ 1.90	0	$ 1.90	$ -	0.0%	2,824	$ 1.86	17,932	$ 1.90
NCB FINANCIAL GROUP LTD	$ 6.03	0	$ 6.03	$ -	0.0%	300	$ 6.05	365	$ 6.15
ONE CARIBBEAN MEDIA LTD	$ 14.00	26,361	$ 14.00	$ -	0.0%	1,000	$ 13.00	246,922	$ 14.00
PLIPDECO	$ 3.90	11,128	$ 3.89	$ (0.01)	-0.3%	154	$ 3.89	8,000	$ 3.90
PRESTIGE HOLDINGS	$ 10.75	1,000	$ 10.70	$ (0.05)	-0.5%	0	$ -	0	$ -
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 102.00	252	$ 100.50	$ (1.50)	-1.5%	413	$ 100.50	80	$ 100.99
SAGICOR FINANCIAL CORPORATION	$ 7.95	73,828	$ 7.91	$ (0.04)	-0.5%	6,879	$ 7.90	461	$ 7.94
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 60.00	1,500	$ 60.67	$ 0.67	1.1%	3,406	$ 61.00	300	$ 62.25
WEST INDIAN TOBACCO	$ 112.99	0	$ 112.99	$ -	0.0%	16	$ 106.25	90	$ 107.82
TRINIDAD AND TOBAGO NGL LIMITED	$ 25.24	3,300	$ 26.67	$ 1.43	5.7%	2,617	$ 25.10	500	$ 26.00
TRINIDAD CEMENT LIMITED	$ 3.95	650	$ 3.95	$ -	0.0%	15,960	$ 3.95	10,000	$ 4.00
UNILEVER CARIBBEAN LIMITED	$ 34.00	1,210	$ 34.01	$ 0.01	0.0%	10	$ 30.00	1,290	$ 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		**149,495**							
VALUE TRADED		**$1,526,917.29**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	44,095	$ 20.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.51	71,572	$ 20.77	$ 0.26	1.3%	4,000	$ 20.10	14,122	$ 20.79
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		**71,572**							
VALUE TRADED		**1,486,816**							
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		**221,067**							
TOTAL VALUE TRADED		**$3,013,732.79**							