Daily Trade Sheet
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Market Highlight

TTNGL increased $0.09 (0.3%) today, trading at a trailing P/E of 14.86 times.

Quote of the Week

"Price is what you pay. Value is what you get."

Warren Buffett

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.75	0	$ 20.75	$ -	0.0%	2,510	$ 20.75	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.05	375	$ 15.00	$ (0.05)	-0.3%	15,674	$ 15.00	295	$ 15.05
ANSA McAL	$ 62.99	0	$ 62.99	$ -	0.0%	50,502	$ 60.00	6,342	$ 62.50
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	13,070	$ 40.00	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	9,301	$ 4.65	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.01	10,000	$ 32.01	$ -	0.0%	8,541	$ 32.00	190	$ 32.02
FIRST CARIBBEAN	$ 9.15	225	$ 9.15	$ -	0.0%	1,200	$ 9.05	275	$ 9.15
GRACEKENNEDY	$ 3.00	2,093	$ 3.05	$ 0.05	1.7%	397	$ 3.05	30,000	$ 3.10
GUARDIAN HOLDINGS LTD	$ 17.03	20,750	$ 17.00	$ (0.03)	-0.2%	1,000	$ 16.55	4,379	$ 17.00
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	561	$ 16.90
JMMBGL	$ 1.65	46,851	$ 1.65	$ -	0.0%	5,000	$ 1.61	9,149	$ 1.65
MASSY HOLDINGS LTD	$ 48.02	0	$ 48.02	$ -	0.0%	1,730	$ 48.05	2,871	$ 49.00
NEL	$ 9.80	290	$ 9.80	$ -	0.0%	0	$ -	175	$ 9.80
NFM	$ 1.91	0	$ 1.91	$ -	0.0%	14,291	$ 1.91	28,846	$ 1.98
NCB FINANCIAL GROUP LTD	$ 6.55	9,950	$ 6.55	$ -	0.0%	650	$ 6.55	10,000	$ 6.75
ONE CARIBBEAN MEDIA LTD	$ 13.06	0	$ 13.06	$ -	0.0%	375	$ 13.10	380	$ 13.50
PLIPDECO	$ 3.80	0	$ 3.80	$ -	0.0%	1,000	$ 3.62	893	$ 3.80
PRESTIGE HOLDINGS	$ 10.70	0	$ 10.70	$ -	0.0%	46	$ 10.65	0	$ -
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.50	521	$ 101.50	$ -	0.0%	6,416	$ 101.50	186	$ 101.58
SAGICOR FINANCIAL CORPORATION	$ 7.83	3,125	$ 8.00	$ 0.17	2.2%	2,000	$ 7.86	147,607	$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 60.10	1,564	$ 60.10	$ -	0.0%	2,073	$ 60.10	994	$ 61.00
WEST INDIAN TOBACCO	$ 100.00	0	$ 100.00	$ -	0.0%	1,005	$ 90.00	86,267	$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 26.41	11,385	$ 26.50	$ 0.09	0.3%	9,597	$ 26.10	19,559	$ 26.50
TRINIDAD CEMENT LIMITED	$ 3.75	4,500	$ 3.75	$ -	0.0%	333	$ 3.75	425	$ 3.90
UNILEVER CARIBBEAN LIMITED	$ 27.00	0	$ 27.00	$ -	0.0%	54	$ 27.00	35,104	$ 29.00
LJ WILLIAMS 'A'	$ 0.22	0	$ 0.22	$ -	0.0%	19,727	$ 0.22	0	$ -
LJ WILLIAMS 'B'	$ 0.77	0	$ 0.77	$ -	0.0%	7,500	$ 0.70	975	$ 0.77
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		**111,629**							
VALUE TRADED		**$1,322,633.41**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	19,379	$ 20.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 21.00	53,690	$ 21.00	$ -	0.0%	48,054	$ 20.80	8,500	$ 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		**53,690**							
VALUE TRADED		**1,127,490**							
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%	1,000	$ -	500	$ 9.00
TOTAL VOLUME TRADED		**165,319**							
TOTAL VALUE TRADED		**$2,450,123.61**							