Daily Trade Sheet
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Quote of the Week

"I will tell you how to become rich. Close the doors. Be fearful when other are greedy. Be greedy when others are fearful."

Warren Buffett

Market Highlight

GHL declined 2.9% ($0.50) to close at 16.50.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.67	0	$ 20.67	$ -	0.0%	48,000	$ 21.00	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.67	0	$ 15.67	$ -	0.0%	15,121	$ 15.67	6,183	$ 16.00
ANSA McAL	$ 60.00	0	$ 60.00	$ -	0.0%	56,528	$ 60.00	3,012	$ 61.00
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	6,896	$ 40.00	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	2,000	$ 4.25	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.10	3,363	$ 32.11	$ 0.01	0.0%	1,325	$ 32.11	29,637	$ 32.50
FIRST CARIBBEAN	$ 9.30	62,574	$ 9.30	$ -	0.0%	2,426	$ 9.30	0	$ -
GRACEKENNEDY	$ 3.34	15,000	$ 3.35	$ 0.01	0.3%	1,176	$ 3.35	57,000	$ 3.49
GUARDIAN HOLDINGS LTD	$ 17.00	409	$ 16.50	$ (0.50)	-2.9%	0	$ -	4,012	$ 16.50
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	402	$ 16.39
JMMBGL	$ 1.85	0	$ 1.85	$ -	0.0%	2,636	$ 1.86	30,000	$ 1.91
MASSY HOLDINGS LTD	$ 47.29	3,390	$ 47.32	$ 0.03	0.1%	3,711	$ 47.30	615	$ 47.50
NEL	$ 9.65	179	$ 9.65	$ -	0.0%	68,696	$ 9.65	43,089	$ 9.67
NFM	$ 1.86	0	$ 1.86	$ -	0.0%	6,824	$ 1.86	38,755	$ 1.90
NCB FINANCIAL GROUP LTD	$ 6.54	168,678	$ 6.53	$ (0.01)	-0.2%	200	$ 6.40	29,072	$ 6.53
ONE CARIBBEAN MEDIA LTD	$ 12.50	250	$ 12.48	$ (0.02)	-0.2%	40	$ 12.48	500	$ 12.49
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	1,247	$ 3.81	1,847	$ 3.94
PRESTIGE HOLDINGS	$ 10.00	0	$ 10.00	$ -	0.0%	10,000	$ 10.01	76	$ 10.30
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.51	150	$ 101.52	$ 0.01	0.0%	6,745	$ 101.51	944	$ 101.52
SAGICOR FINANCIAL CORPORATION	$ 7.84	0	$ 7.84	$ -	0.0%	50	$ 7.84	13,499	$ 7.90
SCOTIABANK	$ 61.75	4,386	$ 61.76	$ 0.01	0.0%	2,394	$ 61.76	2,731	$ 65.00
WEST INDIAN TOBACCO	$ 88.55	0	$ 88.55	$ -	0.0%	50	$ 88.51	1,296	$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 27.09	12,050	$ 27.11	$ 0.02	0.1%	8,498	$ 27.11	1,957	$ 27.50
TRINIDAD CEMENT LIMITED	$ 3.50	0	$ 3.50	$ -	0.0%	0	$ -	2,000	$ 3.45
UNILEVER CARIBBEAN LIMITED	$ 29.00	0	$ 29.00	$ -	0.0%	10,500	$ 29.02	334	$ 30.00
LJ WILLIAMS 'A'	$ 0.22	10,273	$ 0.22	$ -	0.0%	0	$ -	20,000	$ 0.22
LJ WILLIAMS 'B'	$ 0.75	0	$ 0.75	$ -	0.0%	4,065	$ 0.74	4,065	$ 0.75
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.04	0	$ 65.04	$ -	0.0%	100	$ 65.05	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	620	$ 3.00	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		280,702							
VALUE TRADED		$2,628,658.24							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 0.67	$ -	0.0%	0	$ -	0	$ -
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.00	12,755	$ 20.00	$ -	0.0%	1,000	$ 19.50	57,161	$ 20.00
Fortress Caribbean Property Fund- VF	$ 1.70	0	$ 1.70	$ -	0.0%	0	$ -	0	$ -
Fortress Caribbean Property Fund- DF	$ -	0	$ 0.67	$ -	0.0%	0	$ -	0	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		12,755							
VALUE TRADED		255,100							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	18,600	$ 12.99
USD EQUITIES (HALT)									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	$ 1.10	0	$ 1.10	$ -	0.0%	0	0	500	$ 1.10
USD MUTUAL FUNDS									
BOURSE BRAZIL LATIN FUND	$ 8.40	0	$ 8.40	$ -	0.0%	595	$ 8.40	500	$ 9.00
TOTAL VOLUME TRADED		293,457							
TOTAL VALUE TRADED		$2,883,758.24							