Daily Trade Sheet
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Quote of the Week

"Successful investing professionals are disciplined and consistent and they think a great deal about what they do and how they do it."

Benjamin Graham

Market Highlight

AGL improved 1.7% ($0.35) today, closing at $21.02

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.67	2,457	$ 21.02	$ 0.35	1.7%	13,636	$ 21.02	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.70	205,260	$ 15.70	$ -	0.0%	13,610	$ 15.70	5,983	$ 16.00
ANSA McAL	$ 60.01	2,460	$ 59.99	$ (0.02)	0.0%	0	$ -	60,286	$ 60.00
ANSA MERCHANT BANK LTD.	$ 40.00	17,930	$ 40.00	$ -	0.0%	185	$ 40.00	0	$ -
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	1,900	$ 4.25	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.18	12,493	$ 32.47	$ 0.29	0.9%	355	$ 32.19	15,639	$ 32.50
FIRST CARIBBEAN	$ 9.30	88,598	$ 9.30	$ -	0.0%	50,000	$ 9.25	1,927	$ 9.30
GRACEKENNEDY	$ 3.34	0	$ 3.34	$ -	0.0%	15,000	$ 3.20	1,000	$ 3.34
GUARDIAN HOLDINGS LTD	$ 16.01	7,590	$ 16.00	$ (0.01)	-0.1%	4,129	$ 16.00	4,085	$ 16.40
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	2,438	$ 16.38
JMMBGL	$ 1.97	3,352	$ 1.97	$ -	0.0%	169,738	$ 1.95	16,648	$ 1.97
MASSY HOLDINGS LTD	$ 47.49	1,793	$ 47.44	$ (0.05)	-0.1%	522	$ 47.01	2,380	$ 47.44
NEL	$ 9.65	0	$ 9.65	$ -	0.0%	4,000	$ 9.75	165	$ 9.80
NFM	$ 1.82	0	$ 1.82	$ -	0.0%	1,410	$ 1.68	3,813	$ 1.80
NCB FINANCIAL GROUP LTD	$ 6.53	21,000	$ 6.53	$ -	0.0%	500	$ 6.30	107,922	$ 6.53
ONE CARIBBEAN MEDIA LTD	$ 12.47	5,995	$ 12.46	$ (0.01)	-0.1%	397	$ 12.40	204,143	$ 12.45
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	9,523	$ 3.81	11,455	$ 3.90
PRESTIGE HOLDINGS	$ 10.01	35,783	$ 10.05	$ 0.04	0.4%	12,700	$ 10.01	76	$ 10.30
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.52	13,819	$ 101.53	$ 0.01	0.0%	17,394	$ 101.52	173	$ 101.58
SAGICOR FINANCIAL CORPORATION	$ 7.83	20,629	$ 7.82	$ (0.01)	-0.1%	500	$ 7.80	2,932	$ 7.82
SCOTIABANK	$ 62.02	88,670	$ 62.50	$ 0.48	0.8%	12,500	$ 62.10	7,000	$ 62.50
WEST INDIAN TOBACCO	$ 88.50	9,753	$ 88.50	$ -	0.0%	4,314	$ 88.50	50,000	$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	$ 27.86	30,965	$ 27.95	$ 0.09	0.3%	26,182	$ 27.75	13,657	$ 28.00
TRINIDAD CEMENT LIMITED	$ 3.01	11,725	$ 3.00	$ (0.01)	-0.3%	0	$ -	3,849	$ 3.00
UNILEVER CARIBBEAN LIMITED	$ 30.30	2,523	$ 30.36	$ 0.06	0.2%	2,286	$ 30.35	0	$ -
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	0	$ -	39,000	$ 0.20
LJ WILLIAMS 'B'	$ 0.75	0	$ 0.75	$ -	0.0%	0	$ -	6,314	$ 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		**582,795**							
VALUE TRADED		**$15,099,427.03**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 20.48	0	$ 20.48	$ -	0.0%	0	$ -	1,080	$ 20.09
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.10	5,743	$ 20.10	$ -	0.0%	14,620	$ 20.01	59,802	$ 20.10
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		**5,743**							
VALUE TRADED		**$115,434.30**							
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	0	$ -
TOTAL VOLUME TRADED		**588,538**							
TOTAL VALUE TRADED		**$15,214,861.33**							