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

WCO was value leader today with 99,742 shares trading.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.02	0	$ 21.02	$ -	0.0%	16,636	$ 21.02	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.70	10,000	$ 15.70	$ -	0.0%	14,410	$ 15.70	35,983	$ 16.00
ANSA McAL	$ 60.00	0	$ 60.00	$ -	0.0%	0	$ -	61,314	$ 60.00
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	0	$ 40.00	0	$ -
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	1,900	$ 4.25	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.19	4,158	$ 32.19	$ -	0.0%	6,239	$ 32.16	1,000	$ 32.30
FIRST CARIBBEAN	$ 9.30	0	$ 9.30	$ -	0.0%	13,273	$ 9.30	0	$ -
GRACEKENNEDY	$ 3.34	0	$ 3.34	$ -	0.0%	15,000	$ 3.20	2,000	$ 3.34
GUARDIAN HOLDINGS LTD	$ 16.00	8,500	$ 16.01	$ 0.01	0.1%	37,594	$ 16.00	4,085	$ 16.40
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	2,438	$ 16.38
JMMBGL	$ 1.95	253,010	$ 1.96	$ 0.01	0.5%	14,160	$ 1.95	18,550	$ 1.96
MASSY HOLDINGS LTD	$ 47.44	0	$ 47.44	$ -	0.0%	522	$ 47.01	2,354	$ 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	300	$ 6.50	$ (0.03)	-0.5%	500	$ 6.30	9,700	$ 6.50
ONE CARIBBEAN MEDIA LTD	$ 12.46	0	$ 12.46	$ -	0.0%	397	$ 12.40	205,268	$ 12.45
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	9,523	$ 3.81	11,455	$ 3.90
PRESTIGE HOLDINGS	$ 10.05	0	$ 10.05	$ -	0.0%	12,700	$ 10.01	4,481	$ 10.05
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.53	6,325	$ 101.52	$ (0.01)	0.0%	6,639	$ 101.52	1,930	$ 101.53
SAGICOR FINANCIAL CORPORATION	$ 7.82	24	$ 7.84	$ 0.02	0.3%	565	$ 7.80	5,448	$ 7.84
SCOTIABANK	$ 62.50	16,032	$ 62.50	$ -	0.0%	12,500	$ 62.10	4,413	$ 62.50
WEST INDIAN TOBACCO	$ 88.50	99,742	$ 88.55	$ 0.05	0.1%	3,644	$ 88.50	258	$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	$ 28.00	23,609	$ 28.02	$ 0.02	0.1%	17,468	$ 28.04	1,100	$ 29.00
TRINIDAD CEMENT LIMITED	$ 3.00	597	$ 2.99	$ (0.01)	-0.3%	0	$ -	42,414	$ 3.00
UNILEVER CARIBBEAN LIMITED	$ 30.36	0	$ 30.36	$ -	0.0%	184	$ 32.00	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%	15,553	$ 0.70	15,553	$ 0.73
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		**422,297**							
VALUE TRADED		**$12,064,007.67**							
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	18,800	$ 20.11	$ 0.01	0.0%	7,375	$ 20.10	2,200	$ 20.20
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		**18,800**							
VALUE TRADED		**$378,030.00**							
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		**441,097**							
TOTAL VALUE TRADED		**$12,442,037.67**							