



Daily Trade Sheet
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Quote of the Week

"Investing is the intersection of economics and psychology."

Seth Klarman

Market Highlight

NGL advanced 1.4% (\$0.38) today, trading at a trailing P/E of 18.4 times

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	0	\$ 21.06	\$ -	0.0%	2,436	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.72	0	\$ 15.72	\$ -	0.0%	443,109	\$ 15.72	40,983	\$ -
ANSA McAL	\$ 60.00	19	\$ 59.95	\$ (0.05)	-0.1%	0	\$ -	227	\$ 59.95
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	2,167	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.51	2,000	\$ 32.70	\$ 0.19	0.6%	5,000	\$ 32.51	1,054	\$ 32.70
FIRST CARIBBEAN	\$ 9.50	59,150	\$ 9.38	\$ (0.12)	-1.3%	10,000	\$ 9.00	879	\$ 9.35
GRACEKENNEDY	\$ 3.15	99,926	\$ 3.15	\$ -	0.0%	645	\$ 3.10	5,010	\$ 3.15
GUARDIAN HOLDINGS LTD	\$ 16.00	0	\$ 16.00	\$ -	0.0%	27,636	\$ 16.00	10,432	\$ 16.25
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	2,838	\$ 16.38
JMMBGL	\$ 1.76	39,000	\$ 1.86	\$ 0.10	5.7%	1,000	\$ 1.86	3,471	\$ 1.95
MASSY HOLDINGS LTD	\$ 47.01	250	\$ 47.00	\$ (0.01)	0.0%	42,736	\$ 47.00	2,421	\$ 47.40
NEL	\$ 9.75	0	\$ 9.75	\$ -	0.0%	3,955	\$ 9.75	95	\$ 9.79
NFM	\$ 1.68	1,824	\$ 1.68	\$ -	0.0%	176	\$ 1.68	2,268	\$ 1.70
NCB FINANCIAL GROUP LTD	\$ 6.40	0	\$ 6.40	\$ -	0.0%	580	\$ 6.30	500	\$ 6.35
ONE CARIBBEAN MEDIA LTD	\$ 12.47	0	\$ 12.47	\$ -	0.0%	1,285	\$ 12.40	15,000	\$ 12.44
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	7,773	\$ 3.81	11,455	\$ 3.90
PRESTIGE HOLDINGS	\$ 10.01	0	\$ 10.01	\$ -	0.0%	14,950	\$ 10.01	2,500	\$ 10.05
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.58	600	\$ 101.58	\$ -	0.0%	101,605	\$ 101.58	520	\$ 101.69
SAGICOR FINANCIAL CORPORATION	\$ 7.76	47,615	\$ 7.80	\$ 0.04	0.5%	260	\$ 7.79	48,749	\$ 7.80
SCOTIABANK	\$ 62.56	3,480	\$ 62.63	\$ 0.07	0.1%	2,130	\$ 62.56	173	\$ 62.65
WEST INDIAN TOBACCO	\$ 88.53	15	\$ 88.55	\$ 0.02	0.0%	1,005	\$ 88.50	47,330	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.33	11,138	\$ 27.71	\$ 0.38	1.4%	54,915	\$ 27.25	109,292	\$ 27.90
TRINIDAD CEMENT LIMITED	\$ 2.60	4,000	\$ 2.60	\$ -	0.0%	38,236	\$ 2.60	0	\$ -
UNILEVER CARIBBEAN LIMITED	\$ 32.00	0	\$ 32.00	\$ -	0.0%	2,140	\$ 32.00	0	\$ -
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	4,239	\$ 0.70	3,553	\$ 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		269,017							
VALUE TRADED		\$1,994,237.13							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 20.48	0	\$ 20.48	\$ -	0.0%	0	\$ -	2,000	\$ 20.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.15	24,533	\$ 20.15	\$ -	0.0%	50,934	\$ 20.15	500	\$ 20.16
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		24,533							
VALUE TRADED		\$494,346.95							
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		293,550							
TOTAL VALUE TRADED		\$2,488,584.08							