Daily Trade Sheet
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Quote of the Week

All intelligent investing is value investing – acquiring more than you are paying for.

Charlie Munger

Market Highlight

NCBFG declined $ 0.15 (-2.7%) today with 106,242 shares trading.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.06	0	$ 21.06	$ -	0.0%	1,910	$ 21.06	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.72	220	$ 15.72	$ -	0.0%	425,693	$ 15.72	3,000	$ 15.80
ANSA McAL	$ 59.90	0	$ 59.90	$ -	0.0%	0	$ -	349	$ 59.90
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	$ 32.55	3,231	$ 32.55	$ -	0.0%	5,851	$ 32.55	90,812	$ 32.75
FIRST CARIBBEAN	$ 8.90	100	$ 8.90	$ -	0.0%	0	$ -	103,038	$ 8.90
GRACEKENNEDY	$ 3.15	1,000	$ 3.14	$ (0.01)	-0.3%	645	$ 3.10	1,000	$ 3.14
GUARDIAN HOLDINGS LTD	$ 15.00	0	$ 15.00	$ -	0.0%	18,123	$ 15.00	6,078	$ 15.30
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	3,152	$ 16.29
JMMBGL	$ 1.90	52,665	$ 1.90	$ -	0.0%	13,764	$ 1.86	17,401	$ 1.90
MASSY HOLDINGS LTD	$ 47.41	547	$ 47.40	$ (0.01)	0.0%	640	$ 47.40	50,000	$ 47.50
NEL	$ 9.65	10	$ 9.65	$ -	0.0%	59,193	$ 9.65	454	$ 9.75
NFM	$ 1.66	0	$ 1.66	$ -	0.0%	1,515	$ 1.67	400	$ 1.70
NCB FINANCIAL GROUP LTD	$ 5.65	106,242	$ 5.50	$ (0.15)	-2.7%	0	$ -	60,300	$ 5.50
ONE CARIBBEAN MEDIA LTD	$ 12.43	0	$ 12.43	$ -	0.0%	0	$ -	275	$ 12.43
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	5,113	$ 3.81	11,455	$ 3.90
PRESTIGE HOLDINGS	$ 10.01	0	$ 10.01	$ -	0.0%	10,957	$ 10.01	76	$ 10.30
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,429	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.58	0	$ 101.58	$ -	0.0%	86,667	$ 101.58	949	$ 102.50
SAGICOR FINANCIAL CORPORATION	$ 7.70	105,000	$ 7.80	$ 0.10	1.3%	6,618	$ 7.72	107,335	$ 7.80
SCOTIABANK	$ 62.51	100	$ 62.51	$ -	0.0%	6	$ 62.50	1,434	$ 62.51
WEST INDIAN TOBACCO	$ 85.23	200	$ 88.51	$ 3.28	3.8%	3,498	$ 85.00	685	$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	$ 27.50	10,167	$ 27.51	$ 0.01	0.0%	5,984	$ 27.45	6,142	$ 27.50
TRINIDAD CEMENT LIMITED	$ 2.60	3,399	$ 2.60	$ -	0.0%	8,351	$ 2.60	2	$ 2.87
UNILEVER CARIBBEAN LIMITED	$ 32.00	0	$ 32.00	$ -	0.0%	1,000	$ 32.25	983	$ 34.95
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	0	$ -	39,000	$ 0.20
LJ WILLIAMS 'B'	$ 0.71	0	$ 0.71	$ -	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		**282,881**							
VALUE TRADED		**$1,954,894.35**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 20.00	0	$ 20.00	$ -	0.0%	0	$ -	2,542	$ 19.99
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.16	46,425	$ 20.16	$ -	0.0%	5,586	$ 20.16	4,049	$ 20.20
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		**46,425**							
VALUE TRADED		**$935,922.67**							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	16,100	$ 12.49
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		**329,306**							
TOTAL VALUE TRADED		**$2,890,817.02**							