Daily Trade Sheet
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Quote of the Week

"The investor's chief problem and even his worst enemy is likely to be himself."

Benjamin Graham

Market Highlight

GHL advanced TT$0.70 (4.6%) to close at TT$16.00 today.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.06	0	$ 21.06	$ -	0.0%	106,435	$ 21.06	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.75	0	$ 15.75	$ -	0.0%	393,784	$ 15.72	5,859	$ 15.75
ANSA McAL	$ 59.23	143	$ 59.00	$ (0.23)	-0.4%	0	$ -	14,651	$ 59.00
ANSA MERCHANT BANK LTD.	$ 40.00	500	$ 40.00	$ -	0.0%	0	$ -	28	$ 40.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 35.00	0	$ 35.00	$ -	0.0%	350	$ 34.45	1,304	$ 34.99
FIRST CARIBBEAN	$ 8.89	1,250	$ 8.89	$ -	0.0%	250	$ 8.85	23,259	$ 8.89
GRACEKENNEDY	$ 3.00	301,234	$ 3.05	$ 0.05	1.7%	2,158	$ 3.00	2,400	$ 3.08
GUARDIAN HOLDINGS LTD	$ 15.30	372,650	$ 16.00	$ 0.70	4.6%	23,350	$ 16.00	77,721	$ 16.48
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	5,561	$ 16.00
JMMBGL	$ 1.74	149,834	$ 1.73	$ (0.01)	-0.6%	900	$ 1.74	355,844	$ 1.75
MASSY HOLDINGS LTD	$ 47.34	0	$ 47.34	$ -	0.0%	500	$ 47.34	1,876	$ 47.50
NEL	$ 9.65	0	$ 9.65	$ -	0.0%	160,659	$ 9.65	165	$ 9.80
NFM	$ 1.80	400	$ 1.75	$ (0.05)	-2.8%	9,611	$ 1.75	13,145	$ 1.80
NCB FINANCIAL GROUP LTD	$ 5.05	49,276	$ 5.25	$ 0.20	4.0%	299,100	$ 5.10	33,833	$ 5.25
ONE CARIBBEAN MEDIA LTD	$ 12.40	0	$ 12.40	$ -	0.0%	3,000	$ 11.00	200	$ 12.39
PLIPDECO	$ 3.81	1,283	$ 3.81	$ -	0.0%	3,550	$ 3.81	151,455	$ 3.85
PRESTIGE HOLDINGS	$ 10.15	0	$ 10.15	$ -	0.0%	5,008	$ 10.01	4,528	$ 10.15
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,429	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.71	1,209	$ 102.37	$ 0.66	0.6%	23,984	$ 102.66	598	$ 105.00
SAGICOR FINANCIAL CORPORATION	$ 7.87	0	$ 7.87	$ -	0.0%	5,672	$ 7.90	177,115	$ 7.95
SCOTIABANK	$ 64.00	0	$ 64.00	$ -	0.0%	420	$ 64.00	3,295	$ 67.50
WEST INDIAN TOBACCO	$ 88.50	127,421	$ 88.51	$ 0.01	0.0%	2,498	$ 85.00	9,841	$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.01	65,343	$ 29.00	$ (0.01)	0.0%	18,098	$ 29.00	150	$ 29.01
TRINIDAD CEMENT LIMITED	$ 2.75	90	$ 2.99	$ 0.24	8.7%	6,795	$ 2.90	3,000	$ 2.99
UNILEVER CARIBBEAN LIMITED	$ 34.00	1,810	$ 32.74	$ (1.26)	-3.7%	1,034	$ 32.25	4,719	$ 32.50
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%	0	$ -	249	$ 0.70
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.05	6	$ 65.06	$ 0.01	0.0%	19	$ 65.06	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	0	$ -	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**1,072,449**							
VALUE TRADED		**$20,799,852.59**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 20.00	0	$ 20.00	$ -	0.0%	0	$ -	1,720	$ 18.00
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.14	3,678	$ 20.24	$ 0.10	0.5%	89,471	$ 20.10	16,322	$ 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		**3,678**							
VALUE TRADED		**$74,430.25**							
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		**1,076,127**							
TOTAL VALUE TRADED		**$20,874,282.84**							