Daily Trade Sheet
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Quote of the Week

"Never spend your money before you have it."

Thomas Jefferson

Market Highlight

TCL advanced TT$0.33 (12.4%) to close at TT$2.99 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	$ 15.72	0	$ 15.72	$ -	0.0%	127	$ 15.74	3,000	$ 15.80
ANSA McAL	$ 59.79	0	$ 59.79	$ -	0.0%	0	$ -	232	$ 59.73
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	3,279	$ 40.00	0	$ -
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 34.38	3,546	$ 34.86	$ 0.48	1.4%	5,050	$ 35.00	0	$ -
FIRST CARIBBEAN	$ 8.90	0	$ 8.90	$ -	0.0%	250	$ 8.85	86,096	$ 8.90
GRACEKENNEDY	$ 3.10	9,587	$ 3.11	$ 0.01	0.3%	9,707	$ 3.10	233,756	$ 3.15
GUARDIAN HOLDINGS LTD	$ 15.30	0	$ 15.30	$ -	0.0%	60	$ 15.10	4,182	$ 15.28
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	561	$ 16.00
JMMBGL	$ 1.76	1,000	$ 1.80	$ 0.04	2.3%	2,000	$ 1.78	34,723	$ 1.80
MASSY HOLDINGS LTD	$ 47.27	588	$ 47.25	$ (0.02)	0.0%	9,554	$ 47.25	2,504	$ 47.50
NEL	$ 9.65	0	$ 9.65	$ -	0.0%	165,256	$ 9.65	165	$ 9.80
NFM	$ 1.75	46,392	$ 1.79	$ 0.04	2.3%	1,000	$ 1.70	9,414	$ 1.85
NCB FINANCIAL GROUP LTD	$ 5.75	0	$ 5.75	$ -	0.0%	2,689	$ 5.65	104,111	$ 5.75
ONE CARIBBEAN MEDIA LTD	$ 12.40	0	$ 12.40	$ -	0.0%	0	$ -	275	$ 12.30
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	4,933	$ 3.81	151,455	$ 3.85
PRESTIGE HOLDINGS	$ 10.30	0	$ 10.30	$ -	0.0%	1,313	$ 10.01	1,500	$ 10.20
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,429	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.65	0	$ 101.65	$ -	0.0%	4,918	$ 101.66	160	$ 102.00
SAGICOR FINANCIAL CORPORATION	$ 7.75	0	$ 7.75	$ -	0.0%	11,924	$ 7.75	205,088	$ 7.80
SCOTIABANK	$ 63.23	500	$ 63.23	$ -	0.0%	7,841	$ 63.23	2,731	$ 67.50
WEST INDIAN TOBACCO	$ 88.50	404	$ 88.51	$ 0.01	0.0%	206	$ 88.50	372	$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.05	36,108	$ 29.03	$ (0.02)	-0.1%	70,350	$ 28.50	9,500	$ 28.75
TRINIDAD CEMENT LIMITED	$ 2.66	2,308	$ 2.99	$ 0.33	12.4%	2,710	$ 2.70	694	$ 2.99
UNILEVER CARIBBEAN LIMITED	$ 33.50	2,050	$ 34.00	$ 0.50	1.5%	99	$ 33.50	450	$ 34.00
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	0	$ -	39,000	$ 0.20
LJ WILLIAMS 'B'	$ 0.71	10,000	$ 0.72	$ 0.01	1.4%	4,239	$ 0.70	10,000	$ 0.72
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		**112,483**							
VALUE TRADED		**$1,465,522.16**							
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	$ 20.17	30,000	$ 20.20	$ 0.03	0.1%	14,037	$ 20.17	21,350	$ 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		**30,000**							
VALUE TRADED		**$606,000.00**							
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		**142,483**							
TOTAL VALUE TRADED		**$2,071,522.16**							