Daily Trade Sheet
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Quote of the Week

"My two rules of Investing: Rule one- never lose money. Rule two- never forget rule one."

Warren Buffet

Market Highlight

SFC declined by $0.14(-1.8%) to close at $7.55

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 22.95	0	$ 22.95	$ -	0.0%	431	$ 23.20	2,875	$ 23.40
ANGOSTURA HOLDINGS LTD	$ 15.75	500	$ 15.75	$ -	0.0%	50	$ 15.73	12,283	$ 15.75
ANSA McAL	$ 55.50	0	$ 55.50	$ -	0.0%	4,339	$ 55.50	16,658	$ 56.99
ANSA MERCHANT BANK LTD.	$ 38.25	3,000	$ 38.25	$ -	0.0%	51,616	$ 38.25	2,216	$ 38.88
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.68	4,135	$ 32.68	$ -	0.0%	865	$ 32.68	422	$ 32.75
FIRST CARIBBEAN	$ 8.50	7,500	$ 8.40	$ (0.10)	-1.2%	3,968	$ 8.40	810	$ 8.50
GRACEKENNEDY	$ 2.78	0	$ 2.78	$ -	0.0%	3,000	$ 2.76	198,508	$ 3.00
GUARDIAN HOLDINGS LTD	$ 16.90	500	$ 16.92	$ 0.02	0.1%	30,177	$ 16.91	1,837	$ 16.92
GUARDIAN MEDIA LIMITED	$ 15.70	0	$ 15.70	$ -	0.0%	0	$ -	402	$ 15.65
JMMBGL	$ 1.63	7,500	$ 1.63	$ -	0.0%	5,500	$ 1.62	5,176	$ 1.70
MASSY HOLDINGS LTD	$ 46.85	0	$ 46.85	$ -	0.0%	141	$ 46.80	10,847	$ 46.92
NEL	$ 8.97	770	$ 9.01	$ 0.04	0.4%	230	$ 9.01	400	$ 9.65
NFM	$ 1.70	15,928	$ 1.70	$ -	0.0%	9,072	$ 1.70	81,491	$ 1.75
NCB FINANCIAL GROUP LTD	$ 6.15	108,531	$ 6.15	$ -	0.0%	556	$ 6.10	8,000	$ 6.14
ONE CARIBBEAN MEDIA LTD	$ 12.00	0	$ 12.00	$ -	0.0%	175	$ 11.95	2,792	$ 12.00
PLIPDECO	$ 3.62	0	$ 3.62	$ -	0.0%	24,143	$ 3.64	6,900	$ 3.70
PRESTIGE HOLDINGS	$ 7.54	2,663	$ 7.51	$ (0.03)	-0.4%	5,003	$ 7.00	497,394	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 105.99	48,007	$ 106.00	$ 0.01	0.0%	8,045	$ 106.15	3,667	$ 110.00
SAGICOR FINANCIAL CORPORATION	$ 7.69	70,472	$ 7.55	$ (0.14)	-1.8%	11,165	$ 7.51	149,145	$ 7.60
SCOTIABANK	$ 64.85	3,700	$ 64.85	$ -	0.0%	100	$ 64.26	240	$ 64.75
WEST INDIAN TOBACCO	$ 90.00	263	$ 89.99	$ (0.01)	0.0%	586	$ 90.00	0	$ -
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.40	1,000	$ 29.50	$ 0.10	0.3%	296	$ 29.50	667	$ 29.75
TRINIDAD CEMENT LIMITED	$ 2.70	962	$ 2.74	$ 0.04	1.5%	5,030	$ 2.65	261	$ 2.70
UNILEVER CARIBBEAN LIMITED	$ 25.50	0	$ 25.50	$ -	0.0%	20,000	$ 25.00	11,084	$ 25.50
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	4,400	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 0.70	0	$ 0.70	$ -	0.0%	34,900	$ 0.70	4,322	$ 0.75
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.07	0	$ 65.07	$ -	0.0%	150	$ 65.11	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	0	$ -	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		275,431							
VALUE TRADED		6,979,199							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.81	800	$ 15.81	$ -	0.0%	1,615	$ 15.81	200	$ 15.83
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.00	525	$ 20.07	$ 0.07	0.4%	17	$ 20.35	850	$ 20.42
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		1,325							
VALUE TRADED		23,185							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	1,488	$ 12.48
TOTAL VOLUME TRADED		276,756							
TOTAL VALUE TRADED		$7,002,384.13							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.15	0	$ 102.15	$ -	0.0%	5,000,000	$ 101.08	0	$ -
NIF Series B 5.70% 09.08.2030	$ 102.15	0	$ 102.15	$ -	0.0%	5,093,000	$ 102.20	0	$ -
NIF Series C 6.60% 09.08.2038	$ 109.95	0	$ 109.95	$ -	0.0%	515,000	$ 106.00	100,000	$ 110.25