Daily Trade Sheet
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Quote of the Week

"Minimizing downside risk while maximizing the upside is a powerful concept."

Mohnish Pabrai

Market Highlight

NGL was volume leader today with 93,891 shares trading.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.40	0	$ 23.40	$ -	0.0%	431	$ 23.20	1,800	$ 23.40
ANGOSTURA HOLDINGS LTD	$ 15.70	0	$ 15.70	$ -	0.0%	311	$ 15.70	1,000	$ 15.72
ANSA McAL	$ 55.50	306	$ 55.50	$ -	0.0%	681	$ 55.50	1,380	$ 56.00
ANSA MERCHANT BANK LTD.	$ 38.25	0	$ 38.25	$ -	0.0%	100	$ 38.01	810	$ 38.75
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.68	2,735	$ 32.65	$ (0.03)	-0.1%	54,079	$ 32.65	1,000	$ 32.70
FIRST CARIBBEAN	$ 8.45	0	$ 8.45	$ -	0.0%	801	$ 8.25	48,837	$ 8.40
GRACEKENNEDY	$ 2.78	0	$ 2.78	$ -	0.0%	1,814	$ 2.80	248,508	$ 3.00
GUARDIAN HOLDINGS LTD	$ 16.75	1,835	$ 16.75	$ -	0.0%	145,665	$ 16.65	1,785	$ 16.75
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	0	$ -	402	$ 15.65
JMMBGL	$ 1.64	0	$ 1.64	$ -	0.0%	1,500	$ 1.64	2,640	$ 1.70
MASSY HOLDINGS LTD	$ 46.75	0	$ 46.75	$ -	0.0%	1,000	$ 45.00	1,040	$ 46.75
NEL	$ 8.49	2,715	$ 8.51	$ 0.02	0.2%	9,285	$ 8.51	400	$ 8.95
NFM	$ 1.69	2,000	$ 1.65	$ (0.04)	-2.4%	1,274	$ 1.65	5,000	$ 1.68
NCB FINANCIAL GROUP LTD	$ 6.00	0	$ 6.00	$ -	0.0%	4,971	$ 6.15	140	$ 6.45
ONE CARIBBEAN MEDIA LTD	$ 11.08	1,428	$ 12.00	$ 0.92	8.3%	3,520	$ 11.00	59,394	$ 12.00
PLIPDECO	$ 3.64	0	$ 3.64	$ -	0.0%	100	$ 3.60	1,413	$ 3.63
PRESTIGE HOLDINGS	$ 7.50	0	$ 7.50	$ -	0.0%	7,842	$ 7.30	180,828	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 106.63	189	$ 109.33	$ 2.70	2.5%	160	$ 107.00	3,465	$ 110.00
SAGICOR FINANCIAL CORPORATION	$ 7.50	2,444	$ 7.45	$ (0.05)	-0.7%	5,000	$ 7.40	4,666	$ 7.45
SCOTIABANK	$ 64.75	2,482	$ 64.74	$ (0.01)	0.0%	3,000	$ 64.15	312	$ 64.74
WEST INDIAN TOBACCO	$ 90.10	0	$ 90.10	$ -	0.0%	200	$ 92.56	50	$ 95.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.49	93,891	$ 29.50	$ 0.01	0.0%	2,270	$ 29.50	1,000	$ 29.75
TRINIDAD CEMENT LIMITED	$ 2.65	0	$ 2.65	$ -	0.0%	5,779	$ 2.60	7,791	$ 2.65
UNILEVER CARIBBEAN LIMITED	$ 25.00	100	$ 24.00	$ (1.00)	-4.0%	10	$ 23.00	100	$ 24.00
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%	38,900	$ 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		110,125							
VALUE TRADED		3,152,298							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.81	0	$ 15.81	$ -	0.0%	615	$ 15.81	320	$ 15.85
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.01	2,768	$ 20.01	$ -	0.0%	17,168	$ 20.01	6,050	$ 20.15
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		2,768							
VALUE TRADED		55,388							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	2,488	$ 12.48
TOTAL VOLUME TRADED		112,893							
TOTAL VALUE TRADED		$3,207,685.63							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.35	0	$ 102.35	$ -	0.0%	20,000	$ 102.35	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	$ 106.00	0	$ 106.00	$ -	0.0%	430,000	$ 106.00	100,000	$ 110.25