



AIC SECURITIES LIMITED
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Daily Market Review – Wednesday 16th March 2011

Today's trading session recorded a volume of 135,585 shares traded valued at \$2,600,455.78. Scotiabank led all stocks with 60,400 shares changing hands followed by Trinidad Cement with 47,900 units while Capital & Credit rounded out the top 3 with 22,300 shares.. Both the Mutual Fund and Second Tier markets were inactive.

Both price movements were negative with Capital & Credit slipping 2 cents to \$0.18 while National Enterprises dipped 1 cent to close at \$11.49.

Stocks trading firm:

Angostura Holdings	\$5.00
First Caribbean	\$9.00
Plipdeco	\$4.50
Scotiabank	\$40.00
Trinidad Cement	\$2.62



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COMP INDEX:
ALL T&T INDEX:

SECURITIES	OPENING QUOTE \$	VOLUME	CLOSING QUOTE \$	CHANGE	DAY'S		OUTSTANDING				X-D/ X-C
					HIGH	LOW	Offers	Price	Bids	Price	
ORDINARY											
AGOSTINI'S LTD	10.50		10.50							5,507	10.68
ANGOSTURA HLDS LTD	5.00	150	5.00		5.00	5.00	46,646	5.75		11,200	5.00
ANSA MERCHANT BANK	31.75		31.75				500	32.00		27	31.75
ANSA Mc AL	46.00		46.00				1,354	48.00		56	46.00
BCB HOLDINGS LTD	11.90		11.90				29,000	13.20			
BERGER PAINTS	3.25		3.25							128	2.77
BDOS SHIPPING & TRADING	27.93		27.93				1,133	27.00			
CAPITAL & CREDIT FIN. GROUP	0.20	22,300	0.18	-0.02	0.18	0.18	19,521	0.18			
FIRST CARIBBEAN INT'L BANK	9.00	125	9.00		9.00	9.00	875	9.00			
FLAVORITE FOODS LTD	6.45		6.45							5,000	6.46
GRACEKENNEDY	3.80		3.80				20,779	4.00		85	3.88
GUARDIAN HOLDINGS LIMITED	13.55		13.55				8,000	13.54		1,000	13.25
GUARDIAN MEDIA LTD	21.86		21.86				2,000	21.65			
JMMB SECURITIES	0.36		0.36				21,786	0.36		40,000	0.31
NATIONAL COMM. BANK J'CA	1.50		1.50				7,363	1.65		5,988	1.50
NATIONAL ENTERPRISES LTD	11.50	4,552	11.49	-0.01	11.49	11.49	951	11.49		717	11.00
NATIONAL FLOUR MILLS	0.90		0.90				28,963	0.90		7,356	0.85
NEAL & MASSY HOLDINGS	41.03		41.03				10,700	42.00		118	41.05
ONE CARIBBEAN MEDIA	14.45		14.45				18,825	14.45			
PLIPDECO	4.50	158	4.50		4.85	4.85	13,200	4.85		5,842	4.50
PRESTIGE HOLDINGS	5.07		5.07				10,000	5.24		17,209	5.10
READYMIX (WI) LTD.	31.35		31.35				11,928	26.65			
REPUBLIC BANK	81.52		81.52				4,943	90.00		3,122	81.52
SAGICOR FIN. CORP.	9.50		9.50				10,000	9.39		1,862	9.00
SCOTIA BANK T'DAD & T'BGO	40.00	60,400	40.00		40.00	40.00	304	40.25		1,852	40.00
SCOTIA DBG INVESTMENTS LTD	1.50		1.50							26,203	1.50
SUPREME VENTURES LTD	0.16		0.16				82,553	0.16			
TRINIDAD CEMENT LTD	2.62	47,900	2.62		2.62	2.62	1,831	2.72		9,000	2.62
UNILEVER CARIBBEAN	24.09		24.09				1,000	26.00		17,881	24.30
WEST INDIAN TOBACCO	50.01		50.01							2,341	50.05
LJ WILLIAMS 'A'	0.54		0.54				135,888	0.46			
LJ WILLIAMS 'B'	1.10		1.10				11,466	1.09		20,000	0.99
PREFERENCE											
GUARDIAN MEDIA LTD 6%	65.00		65.00								
LJ WILLIAMS 8%	3.30		3.30								
CCMB RVCP	0.15		0.15				13,227	0.15			
<u>First Tier Volume</u>		135,585									
<u>First Tier Value \$</u>		TT\$2,600,455.78									
MUTUAL FUND											
PRAETORIAN PTY FUND	3.49		3.49				191,623	3.50		100,000	3.20
SAVINVEST INDIAN/ASIA FUND	62.51		62.51				200	68.00		885	62.55
FORTRESS CARIBBEAN PROP.	5.11		5.11				9,984	4.80			
<u>Mutual Fund Volume</u>		0									
<u>Mutual Fund Value \$</u>		TT\$0.00									
SECOND TIER MARKET											
FNCU- VENTURE CAPITAL	1.00		1.00				499,990	1.00			
MORAVEN HOLDINGS LTD	15.52		15.52							10	15.60
<u>Second Tier Volume</u>		0									
<u>Second Tier Value \$</u>		TT\$0.00									
<u>Total Volume</u>		135,585									
<u>Total Value \$</u>		TT\$2,600,455.78									

Note: The All T & T Index excludes BCBTT, FCIB, GK, JMMB, CCFG, CCMBP, NCBJ, SDBG, SFC & SVL