



Daily Trade Sheet
Friday, 23 February 2018

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Quote of the Week

"The stock investor is neither right or wrong because others agreed or disagreed with him; he is right because his facts and analysis are right."

Benjamin Graham

Market Highlight

Agostini was volume leader today with 450,000 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.00	450,000	\$ 20.67	\$ (0.33)	-1.6%	48,000	\$ 21.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.67	0	\$ 15.67	\$ -	0.0%	15,121	\$ 15.67	6,183	\$ 16.00
ANSA McAL	\$ 60.00	100	\$ 60.00	\$ -	0.0%	56,528	\$ 60.00	3,012	\$ 61.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	6,896	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	2,000	\$ 4.25	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.10	1,212	\$ 32.10	\$ -	0.0%	4,688	\$ 32.11	29,637	\$ 32.50
FIRST CARIBBEAN	\$ 9.30	246	\$ 9.30	\$ -	0.0%	100	\$ 9.28	62,574	\$ 9.30
GRACEKENNEDY	\$ 3.40	32,699	\$ 3.34	\$ (0.06)	-1.8%	5,715	\$ 3.35	15,000	\$ 3.49
GUARDIAN HOLDINGS LTD	\$ 17.00	0	\$ 17.00	\$ -	0.0%	0	\$ -	5,604	\$ 16.50
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.39
JMMBGL	\$ 1.83	315,994	\$ 1.85	\$ 0.02	1.1%	2,636	\$ 1.86	30,000	\$ 1.91
MASSY HOLDINGS LTD	\$ 47.29	0	\$ 47.29	\$ -	0.0%	8,521	\$ 47.00	315	\$ 47.30
NEL	\$ 9.65	100	\$ 9.65	\$ -	0.0%	68,875	\$ 9.65	43,089	\$ 9.67
NFM	\$ 1.90	1,000	\$ 1.86	\$ (0.04)	-2.1%	6,824	\$ 1.86	38,755	\$ 1.90
NCB FINANCIAL GROUP LTD	\$ 6.60	244,510	\$ 6.54	\$ (0.06)	-0.9%	37,750	\$ 6.53	15,701	\$ 6.55
ONE CARIBBEAN MEDIA LTD	\$ 12.50	0	\$ 12.50	\$ -	0.0%	0	\$ -	250	\$ 12.48
PLIPDECO	\$ 3.81	600	\$ 3.81	\$ -	0.0%	1,247	\$ 3.81	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.00	1,171	\$ 10.00	\$ -	0.0%	10,000	\$ 10.01	76	\$ 10.30
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.51	0	\$ 101.51	\$ -	0.0%	6,795	\$ 101.51	1,044	\$ 101.52
SAGICOR FINANCIAL CORPORATION	\$ 7.85	15,443	\$ 7.84	\$ (0.01)	-0.1%	12,145	\$ 7.82	10,543	\$ 7.90
SCOTIABANK	\$ 61.72	44,460	\$ 61.75	\$ 0.03	0.0%	11,614	\$ 61.75	2,731	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.50	248	\$ 88.55	\$ 0.05	0.1%	50	\$ 88.51	1,296	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.09	6,827	\$ 27.09	\$ -	0.0%	801	\$ 27.10	2,500	\$ 27.11
TRINIDAD CEMENT LIMITED	\$ 3.50	0	\$ 3.50	\$ -	0.0%	0	\$ -	500	\$ 3.49
UNILEVER CARIBBEAN LIMITED	\$ 29.00	0	\$ 29.00	\$ -	0.0%	5,500	\$ 29.02	334	\$ 30.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	10,273	\$ 0.22
LJ WILLIAMS 'B'	\$ 0.75	3,707	\$ 0.75	\$ -	0.0%	0	\$ -	4,065	\$ 0.75
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		1,118,317							
VALUE TRADED		\$14,736,675.50							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.00	7,954	\$ 20.00	\$ -	0.0%	5,000	\$ 19.00	23,446	\$ 20.00
Fortress Caribbean Property Fund- VF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- DF	\$ -	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		7,954							
VALUE TRADED		159,080							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	18,600	\$ 12.99
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	500	\$ 9.00
TOTAL VOLUME TRADED		1,126,271							
TOTAL VALUE TRADED		\$14,895,755.50							