



Daily Trade Sheet
Wednesday, 21 March 2018

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Quote of the Week

*"Wise spending is part of wise investing.
And it's never too late to start."*

Rhonda Katz

Market Highlight
NGL advanced by \$0.24 to close at \$28.38

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.02	0	\$ 21.02	\$ -	0.0%	165,899	\$ 21.02	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.70	30,000	\$ 15.70	\$ -	0.0%	58,010	\$ 15.70	35,983	\$ 16.00
ANSA McAL	\$ 60.00	0	\$ 60.00	\$ -	0.0%	0	\$ -	54,290	\$ 60.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	235	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	1,940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.16	8,838	\$ 32.21	\$ 0.05	0.2%	155,896	\$ 32.30	1,152	\$ 34.00
FIRST CARIBBEAN	\$ 9.30	200	\$ 9.30	\$ -	0.0%	62,573	\$ 9.30	155,521	\$ 9.50
GRACEKENNEDY	\$ 3.35	0	\$ 3.35	\$ -	0.0%	15,000	\$ 3.20	104,936	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 16.01	0	\$ 16.01	\$ -	0.0%	922	\$ 15.65	7,200	\$ 16.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	2,838	\$ 16.38
JMMBGL	\$ 1.90	0	\$ 1.90	\$ -	0.0%	2,636	\$ 1.86	8,471	\$ 1.95
MASSY HOLDINGS LTD	\$ 47.43	5,010	\$ 47.40	\$ (0.03)	-0.1%	522	\$ 47.01	131	\$ 47.40
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	4,000	\$ 9.75	165	\$ 9.80
NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	1,410	\$ 1.68	456	\$ 1.74
NCB FINANCIAL GROUP LTD	\$ 6.50	40,000	\$ 6.45	\$ (0.05)	-0.8%	500	\$ 6.30	67,727	\$ 6.45
ONE CARIBBEAN MEDIA LTD	\$ 12.44	300	\$ 12.44	\$ -	0.0%	1,285	\$ 12.40	703	\$ 12.44
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	9,523	\$ 3.81	11,455	\$ 3.90
PRESTIGE HOLDINGS	\$ 10.05	0	\$ 10.05	\$ -	0.0%	15,000	\$ 10.01	76	\$ 10.30
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.53	1,941	\$ 101.53	\$ -	0.0%	55,263	\$ 101.53	173	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.80	6,613	\$ 7.81	\$ 0.01	0.1%	10,000	\$ 7.50	148	\$ 7.82
SCOTIABANK	\$ 62.50	4,253	\$ 62.50	\$ -	0.0%	50,000	\$ 62.51	500	\$ 64.00
WEST INDIAN TOBACCO	\$ 88.55	0	\$ 88.55	\$ -	0.0%	1,749	\$ 88.50	47,858	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.14	24,650	\$ 28.38	\$ 0.24	0.9%	5,830	\$ 28.16	71,100	\$ 29.00
TRINIDAD CEMENT LIMITED	\$ 2.99	54,334	\$ 3.00	\$ 0.01	0.3%	686	\$ 3.00	0	\$ -
UNILEVER CARIBBEAN LIMITED	\$ 30.36	0	\$ 30.36	\$ -	0.0%	194	\$ 32.00	0	\$ -
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.75	1,314	\$ 0.70	\$ (0.05)	-6.7%	14,239	\$ 0.70	15,553	\$ 0.73
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		177,453							
VALUE TRADED		\$2,634,556.85							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 20.48	0	\$ 20.48	\$ -	0.0%	0	\$ -	1,080	\$ 20.09
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.11	6,678	\$ 20.11	\$ -	0.0%	3,570	\$ 20.12	2,640	\$ 20.20
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		6,678							
VALUE TRADED		\$134,294.58							
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	0	\$ -
TOTAL VOLUME TRADED									
TOTAL VALUE TRADED									
		184,131							
		\$2,768,851.43							