



Daily Trade Sheet
Thursday, 22 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 increased 2.2% (\$0.62) today, closing at a record high of \$29.00

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.02	0	\$ 21.02	\$ -	0.0%	353,285	\$ 21.03	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.70	0	\$ 15.70	\$ -	0.0%	443,634	\$ 15.72	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%	245	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	1,940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.21	1,305	\$ 32.32	\$ 0.11	0.3%	6,000	\$ 32.50	1,152	\$ 34.00
FIRST CARIBBEAN	\$ 9.30	44,230	\$ 9.30	\$ -	0.0%	38,343	\$ 9.30	103	\$ 9.40
GRACEKENNEDY	\$ 3.35	0	\$ 3.35	\$ -	0.0%	15,000	\$ 3.20	104,936	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 16.01	7,200	\$ 16.00	\$ (0.01)	-0.1%	2,000	\$ 16.00	9,558	\$ 16.01
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	2,838	\$ 16.38
JMMBGL	\$ 1.90	10,122	\$ 1.91	\$ 0.01	0.5%	8,753	\$ 1.85	4,878	\$ 1.86
MASSY HOLDINGS LTD	\$ 47.40	0	\$ 47.40	\$ -	0.0%	522	\$ 47.01	3,917	\$ 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	15,000	\$ 1.73
NCB FINANCIAL GROUP LTD	\$ 6.45	40,000	\$ 6.45	\$ -	0.0%	500	\$ 6.30	47,517	\$ 6.45
ONE CARIBBEAN MEDIA LTD	\$ 12.44	0	\$ 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	1,000	\$ 10.05
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.53	5,065	\$ 101.55	\$ 0.02	0.0%	102,925	\$ 101.55	173	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.81	2,514	\$ 7.81	\$ -	0.0%	10,000	\$ 7.50	3,602	\$ 7.81
SCOTIABANK	\$ 62.50	1,953	\$ 62.53	\$ 0.03	0.0%	230	\$ 62.55	2,731	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.55	3,460	\$ 88.50	\$ (0.05)	-0.1%	2,349	\$ 88.50	47,848	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.38	1,500	\$ 29.00	\$ 0.62	2.2%	1,533	\$ 28.40	4,000	\$ 28.99
TRINIDAD CEMENT LIMITED	\$ 3.00	686	\$ 3.00	\$ -	0.0%	29,900	\$ 2.60	2,314	\$ 3.00
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'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	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		118,035							
VALUE TRADED		\$1,853,759.67							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 20.48	0	\$ 20.48	\$ -	0.0%	0	\$ -	2,000	\$ 20.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.11	8,893	\$ 20.12	\$ 0.01	0.0%	100,000	\$ 20.15	1,667	\$ 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		8,893							
VALUE TRADED		\$178,961.50							
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		126,928							
TOTAL VALUE TRADED		\$2,032,721.17							