



**Daily Trade Sheet**  
Monday, 26 March 2018

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**Quote of the Week**

"Investing money is the process of committing resources in a strategic way to accomplish a specific objective."

Alan Gotthardt

**Market Highlight**  
*NGL was the volume leader today with a quantity of 40,455 shares traded.*

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.04	1,200	\$ 21.06	\$ 0.02	0.1%	2,436	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.70	0	\$ 15.70	\$ -	0.0%	443,634	\$ 15.72	40,983	\$ 16.00
ANSA McAL	\$ 60.00	0	\$ 60.00	\$ -	0.0%	0	\$ -	1,100	\$ 59.99
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	2,197	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.50	1,725	\$ 32.50	\$ -	0.0%	5,064	\$ 32.50	1,152	\$ 34.00
FIRST CARIBBEAN	\$ 9.30	39,491	\$ 9.31	\$ 0.01	0.1%	27,299	\$ 9.30	7,083	\$ 9.35
GRACEKENNEDY	\$ 3.30	0	\$ 3.30	\$ -	0.0%	15,000	\$ 3.20	412,983	\$ 3.30
GUARDIAN HOLDINGS LTD	\$ 16.00	20,044	\$ 16.00	\$ -	0.0%	922	\$ 15.65	4,085	\$ 16.40
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	2,838	\$ 16.38
JMMBGL	\$ 1.86	942	\$ 1.86	\$ -	0.0%	9,753	\$ 1.85	3,829	\$ 1.86
MASSY HOLDINGS LTD	\$ 47.40	0	\$ 47.40	\$ -	0.0%	207	\$ 47.30	2,099	\$ 47.40
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	4,000	\$ 9.75	1,025	\$ 9.79
NFM	\$ 1.80	500	\$ 1.73	\$ (0.07)	-3.9%	8,250	\$ 1.70	14,500	\$ 1.73
NCB FINANCIAL GROUP LTD	\$ 6.40	150	\$ 6.40	\$ -	0.0%	500	\$ 6.30	31,577	\$ 6.40
ONE CARIBBEAN MEDIA LTD	\$ 12.44	73	\$ 12.44	\$ -	0.0%	37	\$ 12.44	205,268	\$ 12.45
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	7,773	\$ 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	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.55	235	\$ 101.55	\$ -	0.0%	104,848	\$ 101.55	173	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.81	9,818	\$ 7.75	\$ (0.06)	-0.8%	356	\$ 7.75	774	\$ 7.79
SCOTIABANK	\$ 62.53	0	\$ 62.53	\$ -	0.0%	285	\$ 62.55	2,731	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.50	700	\$ 88.50	\$ -	0.0%	1,796	\$ 88.50	47,837	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.98	40,455	\$ 28.17	\$ (0.81)	-2.8%	210	\$ 27.65	2,462	\$ 27.95
TRINIDAD CEMENT LIMITED	\$ 3.00	0	\$ 3.00	\$ -	0.0%	29,900	\$ 2.60	11,791	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 30.36	0	\$ 30.36	\$ -	0.0%	530	\$ 32.00	0	\$ -
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.73	0	\$ 0.73	\$ -	0.0%	14,239	\$ 0.70	3,553	\$ 0.73
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		115,333							
VALUE TRADED		\$2,075,536.14							
<b>MUTUAL FUNDS</b>									
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	\$ 20.36	7,890	\$ 20.50	\$ 0.14	0.7%	15,398	\$ 20.16	14,938	\$ 20.50
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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		7,890							
VALUE TRADED		\$161,745.00							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	18,600	\$ 12.99
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	500	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.40	0	\$ 8.40	\$ -	0.0%	595	\$ 8.40	0	\$ -
<b>TOTAL VOLUME TRADED</b>									
<b>TOTAL VALUE TRADED</b>									
		123,223							
		\$2,237,281.14							