



Daily Trade Sheet
Wednesday, 28 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 declined \$0.58 today to close at \$27.17.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	0	\$ 21.06	\$ -	0.0%	2,436	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.70	0	\$ 15.70	\$ -	0.0%	443,634	\$ 15.72	40,983	\$ -
ANSA McAL	\$ 60.00	0	\$ 60.00	\$ -	0.0%	0	\$ -	246	\$ 59.95
ANSA MERCHANT BANK LTD.	\$ 40.00	30	\$ 40.00	\$ -	0.0%	0	\$ -	2,167	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.50	5,929	\$ 32.50	\$ -	0.0%	1,000	\$ 32.50	1,152	\$ 34.00
FIRST CARIBBEAN	\$ 9.35	25,000	\$ 9.35	\$ -	0.0%	10,000	\$ 9.00	83,209	\$ 9.35
GRACEKENNEDY	\$ 3.30	19,000	\$ 3.21	\$ (0.09)	-2.7%	300	\$ 3.17	46,000	\$ 3.25
GUARDIAN HOLDINGS LTD	\$ 16.00	2,656	\$ 15.92	\$ (0.08)	-0.5%	27,652	\$ 16.00	4,085	\$ 16.40
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	2,838	\$ 16.38
JMMBGL	\$ 1.86	11,211	\$ 1.85	\$ (0.01)	-0.5%	5,000	\$ 1.76	990	\$ 1.85
MASSY HOLDINGS LTD	\$ 47.37	1,241	\$ 47.40	\$ 0.03	0.1%	89	\$ 47.30	3,040	\$ 47.40
NEL	\$ 9.65	145	\$ 9.75	\$ 0.10	1.0%	3,855	\$ 9.75	1,025	\$ 9.79
NFM	\$ 1.70	9,000	\$ 1.70	\$ -	0.0%	1,410	\$ 1.68	24,837	\$ 1.70
NCB FINANCIAL GROUP LTD	\$ 6.40	0	\$ 6.40	\$ -	0.0%	580	\$ 6.30	225,040	\$ 6.40
ONE CARIBBEAN MEDIA LTD	\$ 12.44	0	\$ 12.44	\$ -	0.0%	1,285	\$ 12.40	1,068	\$ 12.44
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	2,500	\$ 10.05
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.55	0	\$ 101.55	\$ -	0.0%	104,718	\$ 101.55	173	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.75	59,542	\$ 7.76	\$ 0.01	0.1%	17,745	\$ 7.75	90,764	\$ 7.80
SCOTIABANK	\$ 62.66	0	\$ 62.66	\$ -	0.0%	159	\$ 62.56	2,731	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.50	1,110	\$ 88.50	\$ -	0.0%	1,697	\$ 88.50	47,826	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.75	8,638	\$ 27.17	\$ (0.58)	-2.1%	2,379	\$ 27.10	182	\$ 27.50
TRINIDAD CEMENT LIMITED	\$ 2.60	1,500	\$ 2.60	\$ -	0.0%	37,850	\$ 2.60	0	\$ -
UNILEVER CARIBBEAN LIMITED	\$ 32.00	0	\$ 32.00	\$ -	0.0%	20,121	\$ 31.00	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
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	145,002								
VALUE TRADED	\$1,425,984.51								
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	\$ 20.50	11,797	\$ 20.16	\$ (0.34)	-1.7%	6,307	\$ 20.16	200	\$ 20.48
Fortress Caribbean Property Fund- VF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- DF	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED	11,797								
VALUE TRADED	\$237,827.52								
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									
		156,799							
TOTAL VALUE TRADED									
		\$1,663,812.03							