



**Daily Trade Sheet**  
Thursday, 29 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**  
FCI declared a special dividend of \$0.127 USD to be paid on April 27th, 2018.

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	0	\$ 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	0	\$ 32.50	\$ -	0.0%	575	\$ 32.60	6,152	\$ 34.00
FIRST CARIBBEAN	\$ 9.35	123,125	\$ 9.50	\$ 0.15	1.6%	1,000	\$ 9.36	32,499	\$ 9.50
GRACEKENNEDY	\$ 3.21	0	\$ 3.21	\$ -	0.0%	300	\$ 3.17	1,998	\$ 3.21
GUARDIAN HOLDINGS LTD	\$ 15.92	0	\$ 15.92	\$ -	0.0%	27,652	\$ 16.00	4,085	\$ 16.40
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	2,838	\$ 16.38
JMMBGL	\$ 1.85	113,925	\$ 1.76	\$ (0.09)	-4.9%	33,849	\$ 1.75	2,990	\$ 1.85
MASSY HOLDINGS LTD	\$ 47.40	619	\$ 47.40	\$ -	0.0%	104	\$ 47.20	2,421	\$ 47.40
NEL	\$ 9.75	30	\$ 9.79	\$ 0.04	0.4%	3,855	\$ 9.75	995	\$ 9.79
NFM	\$ 1.70	1,920	\$ 1.68	\$ (0.02)	-1.2%	0	\$ -	3,610	\$ 1.68
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%	3,000	\$ 101.56	173	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.76	1,254	\$ 7.75	\$ (0.01)	-0.1%	359	\$ 7.76	2,500	\$ 7.79
SCOTIABANK	\$ 62.66	262	\$ 62.65	\$ (0.01)	0.0%	159	\$ 62.56	2,731	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.50	0	\$ 88.50	\$ -	0.0%	1,697	\$ 88.50	47,826	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.17	22,627	\$ 27.17	\$ -	0.0%	10,100	\$ 27.15	4,717	\$ 27.75
TRINIDAD CEMENT LIMITED	\$ 2.60	614	\$ 2.60	\$ -	0.0%	47,236	\$ 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
<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		264,376							
VALUE TRADED		\$2,045,014.70							
<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	\$ 20.16	0	\$ 20.16	\$ -	0.0%	200	\$ 20.22	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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<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>									
		264,376							
		\$2,045,014.70							