



**Daily Trade Sheet**  
Tuesday, 06 March 2018

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**Quote of the Week**  
*"It's not whether you're right or wrong that's important, but how much money you make when you're right and how much you lose when you're wrong."*  
**George Soros**

**Market Highlight**  
  
JMMBGL was volume leader today with 227,450 shares traded.

| Stock  | Opening   | Volume         | Closing   | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|----------------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD.  | \$ 20.67  | 0              | \$ 20.67  | \$ -        | 0.0%       | 48,000     | \$ 21.00  | 0            | \$ -        |
| ANGOSTURA HOLDINGS LTD   | \$ 15.67  | 0              | \$ 15.67  | \$ -        | 0.0%       | 11,921     | \$ 15.67  | 5,983        | \$ 16.00    |
| ANSA McAL  | \$ 60.00  | 2,530          | \$ 60.00  | \$ -        | 0.0%       | 46,776     | \$ 60.00  | 3,012        | \$ 61.00    |
| ANSA MERCHANT BANK LTD.  | \$ 40.00  | 524            | \$ 40.00  | \$ -        | 0.0%       | 6,372      | \$ 40.00  | 0            | \$ -        |
| BERGER PAINTS  | \$ 4.25   | 0              | \$ 4.25   | \$ -        | 0.0%       | 1,900      | \$ 4.25   | 0            | \$ -        |
| FIRST CITIZENS BANK LIMITED                                    | \$ 32.11  | 2,500          | \$ 32.20  | \$ 0.09     | 0.3%       | 500        | \$ 32.20  | 1,195        | \$ 32.25    |
| FIRST CARIBBEAN  | \$ 9.30   | 96,427         | \$ 9.30   | \$ -        | 0.0%       | 120        | \$ 9.28   | 4,128        | \$ 9.30     |
| GRACEKENNEDY   | \$ 3.37   | 32,626         | \$ 3.35   | \$ (0.02)   | -0.6%      | 300        | \$ 3.17   | 89,569       | \$ 3.35     |
| GUARDIAN HOLDINGS LTD  | \$ 16.50  | 0              | \$ 16.50  | \$ -        | 0.0%       | 1,000      | \$ 15.65  | 500          | \$ 15.90    |
| GUARDIAN MEDIA LIMITED   | \$ 17.98  | 0              | \$ 17.98  | \$ -        | 0.0%       | 0          | \$ -      | 902          | \$ 16.39    |
| JMMBGL   | \$ 2.00   | 227,450        | \$ 2.00   | \$ -        | 0.0%       | 7,020      | \$ 1.99   | 24,010       | \$ 2.00     |
| MASSY HOLDINGS LTD   | \$ 47.34  | 178            | \$ 47.61  | \$ 0.27     | 0.6%       | 2,398      | \$ 47.25  | 44,822       | \$ 47.50    |
| NEL  | \$ 9.65   | 3,000          | \$ 9.65   | \$ -        | 0.0%       | 62,716     | \$ 9.65   | 165          | \$ 9.80     |
| NFM  | \$ 1.86   | 291            | \$ 1.83   | \$ (0.03)   | -1.6%      | 364        | \$ 1.83   | 1,320        | \$ 1.85     |
| NCB FINANCIAL GROUP LTD  | \$ 6.55   | 174,596        | \$ 6.54   | \$ (0.01)   | -0.2%      | 283        | \$ 6.20   | 25,404       | \$ 6.53     |
| ONE CARIBBEAN MEDIA LTD  | \$ 12.48  | 20,981         | \$ 12.48  | \$ -        | 0.0%       | 0          | \$ -      | 123,897      | \$ 12.48    |
| PLIPDECO   | \$ 3.81   | 157            | \$ 3.81   | \$ -        | 0.0%       | 1,090      | \$ 3.81   | 1,847        | \$ 3.94     |
| PRESTIGE HOLDINGS  | \$ 10.01  | 0              | \$ 10.01  | \$ -        | 0.0%       | 14,000     | \$ 10.01  | 76           | \$ 10.30    |
| READYMIX (WI) LTD  | \$ 11.00  | 0              | \$ 11.00  | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| REPUBLIC FINANCIAL HOLDINGS LTD                                | \$ 101.51 | 0              | \$ 101.51 | \$ -        | 0.0%       | 2,165      | \$ 101.51 | 860          | \$ 101.52   |
| SAGICOR FINANCIAL CORPORATION                                  | \$ 7.83   | 2,500          | \$ 7.85   | \$ 0.02     | 0.3%       | 5,818      | \$ 7.82   | 1,864        | \$ 7.85     |
| SCOTIABANK   | \$ 61.90  | 326            | \$ 61.96  | \$ 0.06     | 0.1%       | 4,674      | \$ 61.96  | 2,731        | \$ 65.00    |
| WEST INDIAN TOBACCO  | \$ 88.55  | 0              | \$ 88.55  | \$ -        | 0.0%       | 375        | \$ 88.55  | 83           | \$ 88.60    |
| TRINIDAD AND TOBAGO NGL LIMITED                                | \$ 27.35  | 5,452          | \$ 27.49  | \$ 0.14     | 0.5%       | 3,933      | \$ 27.28  | 199          | \$ 27.50    |
| TRINIDAD CEMENT LIMITED  | \$ 3.50   | 0              | \$ 3.50   | \$ -        | 0.0%       | 0          | \$ -      | 4,000        | \$ 3.45     |
| UNILEVER CARIBBEAN LIMITED                                     | \$ 29.50  | 0              | \$ 29.50  | \$ -        | 0.0%       | 10         | \$ 29.75  | 334          | \$ 30.00    |
| LJ WILLIAMS 'A'  | \$ 0.22   | 0              | \$ 0.22   | \$ -        | 0.0%       | 0          | \$ -      | 20,000       | \$ 0.22     |
| LJ WILLIAMS 'B'  | \$ 0.75   | 0              | \$ 0.75   | \$ -        | 0.0%       | 0          | \$ -      | 5,000        | \$ 0.75     |
|  |           |                |           |             |            |            |           |              |             |
|  |           |                |           |             |            |            |           |              |             |
|  |           |                |           |             |            |            |           |              |             |
| <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  |           | 569,538        |           |             |            |            |           |              |             |
| VALUE TRADED   |           | \$3,344,484.13 |           |             |            |            |           |              |             |
|  |           |                |           |             |            |            |           |              |             |
| <b>MUTUAL FUNDS</b>  |           |                |           |             |            |            |           |              |             |
| UTC MACRO INDEX FUND   | \$ 21.40  | 0              | \$ 0.67   | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| PRAETORIAN PTY FUND  | \$ 3.05   | 0              | \$ 3.05   | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| CLICO INVESTMENT FUND  | \$ 19.98  | 19,080         | \$ 20.02  | \$ 0.04     | 0.2%       | 16,052     | \$ 20.01  | 2,000        | \$ 20.10    |
| 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  |           | 19,080         |           |             |            |            |           |              |             |
| VALUE TRADED   |           | \$381,910.04   |           |             |            |            |           |              |             |
|  |           |                |           |             |            |            |           |              |             |
| <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>                                     |           | 588,618        |           |             |            |            |           |              |             |
| <b>TOTAL VALUE TRADED</b>                                      |           | \$3,726,394.17 |           |             |            |            |           |              |             |