



**Daily Trade Sheet**  
Wednesday, 07 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**  
  
GHL declined 5.2% to close at 15.65 today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.67	0	\$ 20.67	\$ -	0.0%	100,000	\$ 21.01	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.67	700	\$ 15.70	\$ 0.03	0.2%	24,500	\$ 15.70	5,983	\$ 16.00
ANSA McAL	\$ 60.00	218	\$ 60.08	\$ 0.08	0.1%	46,576	\$ 60.00	2,994	\$ 61.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 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	\$ 32.20	2,010	\$ 32.16	\$ (0.04)	-0.1%	15,970	\$ 32.15	1,185	\$ 32.25
FIRST CARIBBEAN	\$ 9.30	120	\$ 9.28	\$ (0.02)	-0.2%	10,000	\$ 9.00	25,580	\$ 9.28
GRACEKENNEDY	\$ 3.35	260,847	\$ 3.35	\$ -	0.0%	15,000	\$ 3.20	28,722	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 16.50	1,000	\$ 15.65	\$ (0.85)	-5.2%	50,000	\$ 15.50	155	\$ 15.65
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	902	\$ 16.39
JMMBGL	\$ 2.00	227,835	\$ 2.00	\$ -	0.0%	4,856	\$ 1.99	21,175	\$ 2.00
MASSY HOLDINGS LTD	\$ 47.61	2,344	\$ 47.50	\$ (0.11)	-0.2%	42,342	\$ 47.00	42,478	\$ 47.50
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	62,716	\$ 9.65	165	\$ 9.80
NFM	\$ 1.83	364	\$ 1.83	\$ -	0.0%	1,400	\$ 1.68	27,397	\$ 1.83
NCB FINANCIAL GROUP LTD	\$ 6.54	41	\$ 6.53	\$ (0.01)	-0.2%	10,283	\$ 6.20	38,363	\$ 6.53
ONE CARIBBEAN MEDIA LTD	\$ 12.48	10,000	\$ 12.47	\$ (0.01)	-0.1%	0	\$ -	211,138	\$ 12.47
PLIPDECO	\$ 3.81	1,090	\$ 3.81	\$ -	0.0%	104	\$ 3.80	757	\$ 3.81
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	1,445	\$ 101.52	\$ 0.01	0.0%	18,640	\$ 101.52	13	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.85	21,683	\$ 7.84	\$ (0.01)	-0.1%	27,135	\$ 7.85	1,000	\$ 7.90
SCOTIABANK	\$ 61.96	0	\$ 61.96	\$ -	0.0%	1,281	\$ 62.00	2,731	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.55	375	\$ 88.55	\$ -	0.0%	50	\$ 88.51	1,540	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.49	1,899	\$ 27.49	\$ -	0.0%	4,957	\$ 27.50	40,500	\$ 27.75
TRINIDAD CEMENT LIMITED	\$ 3.50	0	\$ 3.50	\$ -	0.0%	6,000	\$ 3.00	400	\$ 3.40
UNILEVER CARIBBEAN LIMITED	\$ 29.50	334	\$ 30.00	\$ 0.50	1.7%	3,666	\$ 30.00	1,200	\$ 31.00
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>									
<b>VOLUME TRADED</b>		<b>532,305</b>							
<b>VALUE TRADED</b>		<b>\$2,088,194.24</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.40	20	\$ 20.48	\$ (0.92)	-4.3%	0	\$ -	1,080	\$ 20.48
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.02	5,230	\$ 20.05	\$ 0.03	0.1%	2,355	\$ 20.10	2,200	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>5,250</b>							
<b>VALUE TRADED</b>		<b>\$105,274.82</b>							
<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>537,555</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,193,469.06</b>							