



Daily Trade Sheet
Monday, 09 April 2018

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Market Highlight
SFC was volume leader today with 29,429 shares traded

Quote of the Week
All intelligent investing is value investing – acquiring more than you are paying for.
Charlie Munger

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	\$ 15.72	0	\$ 15.72	\$ -	0.0%	443,109	\$ 15.72	40,983	\$ -
ANSA McAL	\$ 59.95	0	\$ 59.95	\$ -	0.0%	0	\$ -	99	\$ 59.90
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	\$ 32.70	1,263	\$ 32.59	\$ (0.11)	-0.3%	5,265	\$ 32.51	2,129	\$ 32.70
FIRST CARIBBEAN	\$ 9.38	0	\$ 9.38	\$ -	0.0%	16,183	\$ 9.10	1,479	\$ 9.35
GRACEKENNEDY	\$ 3.15	0	\$ 3.15	\$ -	0.0%	4,090	\$ 3.15	52,000	\$ 3.20
GUARDIAN HOLDINGS LTD	\$ 16.02	19,574	\$ 16.00	\$ (0.02)	-0.1%	922	\$ 15.65	38,016	\$ 15.98
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	235	\$ 16.30
JMMBGL	\$ 1.86	400	\$ 1.86	\$ -	0.0%	900	\$ 1.86	3,471	\$ 1.95
MASSY HOLDINGS LTD	\$ 47.00	0	\$ 47.00	\$ -	0.0%	2,100	\$ 46.50	375	\$ 46.99
NEL	\$ 9.75	737	\$ 9.75	\$ -	0.0%	2,100	\$ 9.75	95	\$ 9.79
NFM	\$ 1.68	0	\$ 1.68	\$ -	0.0%	500	\$ 1.68	2,268	\$ 1.70
NCB FINANCIAL GROUP LTD	\$ 6.26	24,363	\$ 6.22	\$ (0.04)	-0.6%	50,000	\$ 6.15	363	\$ 6.20
ONE CARIBBEAN MEDIA LTD	\$ 12.43	1,400	\$ 12.48	\$ 0.05	0.4%	785	\$ 12.40	600	\$ 12.43
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	7,773	\$ 3.81	11,455	\$ 3.90
PRESTIGE HOLDINGS	\$ 10.01	2,500	\$ 10.01	\$ -	0.0%	13,050	\$ 10.01	949	\$ 10.05
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.58	8,289	\$ 101.58	\$ -	0.0%	93,891	\$ 101.58	139	\$ 101.65
SAGICOR FINANCIAL CORPORATION	\$ 7.80	29,429	\$ 7.80	\$ -	0.0%	3,700	\$ 7.80	148	\$ 7.82
SCOTIABANK	\$ 62.65	0	\$ 62.65	\$ -	0.0%	2,826	\$ 62.65	0	\$ -
WEST INDIAN TOBACCO	\$ 88.55	250	\$ 88.55	\$ -	0.0%	1,005	\$ 88.50	47,095	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.71	20,792	\$ 27.63	\$ (0.08)	-0.3%	13,678	\$ 27.30	11,150	\$ 27.50
TRINIDAD CEMENT LIMITED	\$ 2.60	0	\$ 2.60	\$ -	0.0%	33,236	\$ 2.60	0	\$ -
UNILEVER CARIBBEAN LIMITED	\$ 32.00	0	\$ 32.00	\$ -	0.0%	2,640	\$ 32.00	0	\$ -
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	4,239	\$ 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		108,997							
VALUE TRADED		\$2,224,506.02							
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	\$ 20.15	1,828	\$ 20.15	\$ -	0.0%	600	\$ 20.13	265	\$ 20.16
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		1,828							
VALUE TRADED		\$36,836.55							
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		110,825							
TOTAL VALUE TRADED		\$2,261,342.57							