Daily Trade Sheet
Tuesday, 10 April 2018

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Market Highlight

JMMBGL was volume leader today with 60,900 shares trading.

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	180	$ 21.06	$ -	0.0%	2,256	$ 21.06	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.72	0	$ 15.72	$ -	0.0%	443,109	$ 15.72	3,000	$ -
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	$ 32.59	4,245	$ 32.62	$ 0.03	0.1%	990	$ 32.52	173	$ 32.75
FIRST CARIBBEAN	$ 9.38	0	$ 9.38	$ -	0.0%	10,000	$ 9.00	7,550	$ 9.30
GRACEKENNEDY	$ 3.15	0	$ 3.15	$ -	0.0%	4,865	$ 3.15	52,000	$ 3.20
GUARDIAN HOLDINGS LTD	$ 16.00	0	$ 16.00	$ -	0.0%	922	$ 15.65	2,000	$ 15.85
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	652	$ 16.29
JMMBGL	$ 1.86	60,900	$ 1.86	$ -	0.0%	10,323	$ 1.85	19,100	$ 1.86
MASSY HOLDINGS LTD	$ 47.00	1,211	$ 47.00	$ -	0.0%	2,100	$ 46.50	1,650	$ 47.40
NEL	$ 9.75	0	$ 9.75	$ -	0.0%	2,100	$ 9.75	95	$ 9.79
NFM	$ 1.68	7,420	$ 1.70	$ 0.02	1.2%	500	$ 1.68	456	$ 1.74
NCB FINANCIAL GROUP LTD	$ 6.22	50,000	$ 6.15	$ (0.07)	-1.1%	5,000	$ 6.10	150,000	$ 6.15
ONE CARIBBEAN MEDIA LTD	$ 12.48	11,801	$ 12.44	$ (0.04)	-0.3%	7,880	$ 12.41	26,797	$ 12.44
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	7,773	$ 3.81	11,455	$ 3.90
PRESTIGE HOLDINGS	$ 10.01	1,000	$ 10.01	$ -	0.0%	12,050	$ 10.01	949	$ 10.05
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,429	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.58	1,025	$ 101.65	$ 0.07	0.1%	420	$ 101.60	949	$ 102.50
SAGICOR FINANCIAL CORPORATION	$ 7.80	1,343	$ 7.80	$ -	0.0%	2,357	$ 7.80	148	$ 7.82
SCOTIABANK	$ 62.65	3,291	$ 62.67	$ 0.02	0.0%	75	$ 62.66	0	$ -
WEST INDIAN TOBACCO	$ 88.55	2,259	$ 88.51	$ (0.04)	0.0%	10	$ 88.45	46,620	$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	$ 27.63	1,975	$ 27.48	$ (0.15)	-0.5%	13,678	$ 27.30	12,088	$ 27.50
TRINIDAD CEMENT LIMITED	$ 2.60	38,819	$ 2.60	$ -	0.0%	12,000	$ 2.50	0	$ -
UNILEVER CARIBBEAN LIMITED	$ 32.00	350	$ 32.00	$ -	0.0%	2,290	$ 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		185,819							
VALUE TRADED		$1,476,611.54							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 20.48	0	$ 20.48	$ -	0.0%	0	$ -	3,040	$ 20.00
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.15	9,665	$ 20.16	$ 0.01	0.0%	30,000	$ 20.15	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		9,665							
VALUE TRADED		$194,846.40							
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		195,484							
TOTAL VALUE TRADED		$1,671,457.94							