Daily Trade Sheet
Wednesday, 11 April 2018

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Quote of the Week

All intelligent investing is value investing – acquiring more than you are paying for.

Charlie Munger

Market Highlight

TCL declined by $0.10 (-3.8%) today to close at $2.50.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.06	0	$ 21.06	$ -	0.0%	2,256	$ 21.06	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.72	0	$ 15.72	$ -	0.0%	443,109	$ 15.72	3,000	$ 15.85
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	$ 32.62	1,788	$ 32.52	$ (0.10)	-0.3%	4,799	$ 32.51	90,812	$ 32.75
FIRST CARIBBEAN	$ 9.38	0	$ 9.38	$ -	0.0%	10,000	$ 9.00	81,209	$ 9.10
GRACEKENNEDY	$ 3.15	33,000	$ 3.15	$ -	0.0%	29,013	$ 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	39,100	$ 1.86	$ -	0.0%	10,900	$ 1.86	3,331	$ 1.90
MASSY HOLDINGS LTD	$ 47.00	842	$ 47.00	$ -	0.0%	2,100	$ 46.50	502	$ 47.25
NEL	$ 9.75	0	$ 9.75	$ -	0.0%	750	$ 9.76	95	$ 9.79
NFM	$ 1.70	0	$ 1.70	$ -	0.0%	500	$ 1.68	456	$ 1.74
NCB FINANCIAL GROUP LTD	$ 6.15	300,000	$ 6.10	$ (0.05)	-0.8%	50,000	$ 6.00	100,400	$ 6.10
ONE CARIBBEAN MEDIA LTD	$ 12.44	1,017	$ 12.44	$ -	0.0%	7,880	$ 12.41	25,780	$ 12.44
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	7,773	$ 3.81	11,455	$ 3.90
PRESTIGE HOLDINGS	$ 10.01	144	$ 10.01	$ -	0.0%	11,906	$ 10.01	949	$ 10.05
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,429	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.65	806	$ 101.65	$ -	0.0%	401	$ 101.60	1,213	$ 101.65
SAGICOR FINANCIAL CORPORATION	$ 7.80	3,355	$ 7.80	$ -	0.0%	3,802	$ 7.80	1,721	$ 7.81
SCOTIABANK	$ 62.67	925	$ 62.65	$ (0.02)	0.0%	4,249	$ 62.65	0	$ -
WEST INDIAN TOBACCO	$ 88.51	0	$ 88.51	$ -	0.0%	10	$ 88.45	46,620	$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	$ 27.48	15,330	$ 27.30	$ (0.18)	-0.7%	18,598	$ 27.30	1,435	$ 27.48
TRINIDAD CEMENT LIMITED	$ 2.60	2,314	$ 2.50	$ (0.10)	-3.8%	9,686	$ 2.50	0	$ -
UNILEVER CARIBBEAN LIMITED	$ 32.00	0	$ 32.00	$ -	0.0%	2,290	$ 32.00	983	$ 34.95
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		**398,621**							
VALUE TRADED		**$2,708,827.38**							
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	$ 20.16	6,286	$ 20.20	$ 0.04	0.2%	2,500	$ 20.16	3,764	$ 20.20
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		**6,286**							
VALUE TRADED		**$126,977.20**							
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		**404,907**							
TOTAL VALUE TRADED		**$2,835,804.58**							