



**Daily Trade Sheet**  
Thursday, 12 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**

NCBFG declined \$0.10 today with a volume of 74,674 shares trading.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	396	\$ 21.06	\$ -	0.0%	1,860	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.72	600	\$ 15.72	\$ -	0.0%	442,509	\$ 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	\$ 32.52	1,561	\$ 32.54	\$ 0.02	0.1%	3	\$ 32.55	90,812	\$ 32.75
FIRST CARIBBEAN	\$ 9.38	10,000	\$ 9.00	\$ (0.38)	-4.1%	500	\$ 8.11	78,309	\$ 9.00
GRACEKENNEDY	\$ 3.15	79,013	\$ 3.15	\$ -	0.0%	645	\$ 3.10	81,987	\$ 3.15
GUARDIAN HOLDINGS LTD	\$ 16.00	2,000	\$ 15.85	\$ (0.15)	-0.9%	3,000	\$ 15.85	10,000	\$ 15.90
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	652	\$ 16.29
JMMBGL	\$ 1.86	136	\$ 1.86	\$ -	0.0%	10,000	\$ 1.87	3,331	\$ 1.90
MASSY HOLDINGS LTD	\$ 47.00	0	\$ 47.00	\$ -	0.0%	1,000	\$ 46.75	502	\$ 47.25
NEL	\$ 9.75	1,536	\$ 9.75	\$ -	0.0%	62,716	\$ 9.65	464	\$ 9.75
NFM	\$ 1.70	13,000	\$ 1.66	\$ (0.04)	-2.4%	20,000	\$ 1.65	456	\$ 1.74
NCB FINANCIAL GROUP LTD	\$ 6.10	74,674	\$ 6.00	\$ (0.10)	-1.6%	0	\$ -	28,486	\$ 6.00
ONE CARIBBEAN MEDIA LTD	\$ 12.44	13,665	\$ 12.41	\$ (0.03)	-0.2%	0	\$ -	24,979	\$ 12.44
PLIPDECO	\$ 3.81	2,000	\$ 3.81	\$ -	0.0%	5,773	\$ 3.81	11,455	\$ 3.90
PRESTIGE HOLDINGS	\$ 10.01	0	\$ 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	401	\$ 101.65	\$ -	0.0%	93,525	\$ 101.58	99	\$ 101.64
SAGICOR FINANCIAL CORPORATION	\$ 7.80	43,317	\$ 7.85	\$ 0.05	0.6%	3,000	\$ 7.80	77,729	\$ 7.85
SCOTIABANK	\$ 62.65	500	\$ 62.70	\$ 0.05	0.1%	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	\$ 27.30	902	\$ 27.33	\$ 0.03	0.1%	3,098	\$ 27.35	100	\$ 27.45
TRINIDAD CEMENT LIMITED	\$ 2.50	10,000	\$ 2.51	\$ 0.01	0.4%	9,686	\$ 2.50	3,002	\$ 2.87
UNILEVER CARIBBEAN LIMITED	\$ 32.00	0	\$ 32.00	\$ -	0.0%	2,020	\$ 32.20	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
<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		<b>253,701</b>							
VALUE TRADED		<b>\$1,563,062.49</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 20.48	0	\$ 20.48	\$ -	0.0%	0	\$ -	7,637	\$ 20.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.20	30,691	\$ 20.16	\$ (0.04)	-0.2%	1,560	\$ 20.15	4,049	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		<b>30,691</b>							
VALUE TRADED		<b>\$618,675.65</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	16,100	\$ 12.49
<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>284,392</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,181,738.14</b>							