



Daily Trade Sheet
Wednesday, 18 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

SBTT was the volume leader today with a volume of 148,531 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	0	\$ 21.06	\$ -	0.0%	1,910	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.72	0	\$ 15.72	\$ -	0.0%	425,913	\$ 15.72	3,000	\$ 15.80
ANSA McAL	\$ 59.90	0	\$ 59.90	\$ -	0.0%	0	\$ -	349	\$ 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	\$ 32.55	1,480	\$ 32.55	\$ -	0.0%	3,699	\$ 32.51	1,080	\$ 32.55
FIRST CARIBBEAN	\$ 8.90	33,030	\$ 8.90	\$ -	0.0%	0	\$ -	78,709	\$ 9.00
GRACEKENNEDY	\$ 3.15	0	\$ 3.15	\$ -	0.0%	645	\$ 3.10	2,000	\$ 3.14
GUARDIAN HOLDINGS LTD	\$ 15.30	59,627	\$ 15.00	\$ (0.30)	-2.0%	6,623	\$ 15.00	6,078	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	3,152	\$ 16.29
JMMBGL	\$ 1.90	0	\$ 1.90	\$ -	0.0%	1,315	\$ 1.90	52,940	\$ 1.95
MASSY HOLDINGS LTD	\$ 47.41	0	\$ 47.41	\$ -	0.0%	1,087	\$ 47.40	421	\$ 47.44
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	59,203	\$ 9.65	454	\$ 9.75
NFM	\$ 1.66	0	\$ 1.66	\$ -	0.0%	1,965	\$ 1.66	400	\$ 1.70
NCB FINANCIAL GROUP LTD	\$ 5.65	0	\$ 5.65	\$ -	0.0%	5,000	\$ 5.65	41,000	\$ 5.80
ONE CARIBBEAN MEDIA LTD	\$ 12.43	0	\$ 12.43	\$ -	0.0%	0	\$ -	275	\$ 12.43
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	5,113	\$ 3.81	11,455	\$ 3.90
PRESTIGE HOLDINGS	\$ 10.01	0	\$ 10.01	\$ -	0.0%	10,957	\$ 10.01	76	\$ 10.30
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.58	2,197	\$ 101.58	\$ -	0.0%	84,686	\$ 101.58	949	\$ 102.50
SAGICOR FINANCIAL CORPORATION	\$ 7.70	74,685	\$ 7.70	\$ -	0.0%	6,618	\$ 7.72	100,785	\$ 7.80
SCOTIABANK	\$ 62.68	148,531	\$ 62.51	\$ (0.17)	-0.3%	6	\$ 62.50	1,534	\$ 62.51
WEST INDIAN TOBACCO	\$ 88.51	150	\$ 85.23	\$ (3.28)	-3.7%	3,498	\$ 85.00	885	\$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.58	17,027	\$ 27.50	\$ (0.08)	-0.3%	766	\$ 27.50	29,375	\$ 27.70
TRINIDAD CEMENT LIMITED	\$ 2.87	1,600	\$ 2.60	\$ (0.27)	-9.4%	10,250	\$ 2.60	2	\$ 2.87
UNILEVER CARIBBEAN LIMITED	\$ 32.00	0	\$ 32.00	\$ -	0.0%	1,000	\$ 32.25	983	\$ 34.95
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.71	0	\$ 0.71	\$ -	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		338,327							
VALUE TRADED		\$11,805,368.31							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 20.00	0	\$ 20.00	\$ -	0.0%	0	\$ -	2,542	\$ 19.99
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.16	12,785	\$ 20.16	\$ -	0.0%	11	\$ 20.12	22,191	\$ 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		12,785							
VALUE TRADED		\$257,745.60							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	16,100	\$ 12.49
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		351,112							
TOTAL VALUE TRADED		\$12,063,113.91							