



Daily Trade Sheet
Friday, 20 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
SFC was the volume leader today with a volume of 123,978 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%	425,693	\$ 15.72	3,000	\$ 15.80
ANSA McAL	\$ 59.90	0	\$ 59.90	\$ -	0.0%	0	\$ -	200	\$ 59.80
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	317	\$ 32.55	\$ -	0.0%	10,285	\$ 32.55	90,812	\$ 32.75
FIRST CARIBBEAN	\$ 8.90	2,183	\$ 8.90	\$ -	0.0%	300	\$ 8.75	455	\$ 8.90
GRACEKENNEDY	\$ 3.14	45,861	\$ 3.10	\$ (0.04)	-1.3%	54,784	\$ 3.10	352,009	\$ 3.15
GUARDIAN HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	20,123	\$ 15.00	16,078	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.28
JMMBGL	\$ 1.90	625	\$ 1.90	\$ -	0.0%	13,764	\$ 1.86	16,776	\$ 1.90
MASSY HOLDINGS LTD	\$ 47.40	50,399	\$ 47.50	\$ 0.10	0.2%	500	\$ 47.40	2,734	\$ 47.50
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	119,104	\$ 9.65	454	\$ 9.75
NFM	\$ 1.66	3,476	\$ 1.71	\$ 0.05	3.0%	3,558	\$ 1.75	7,913	\$ 1.82
NCB FINANCIAL GROUP LTD	\$ 5.50	22,700	\$ 5.47	\$ (0.03)	-0.5%	5,000	\$ 5.40	590	\$ 5.49
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	10	\$ 101.58	\$ -	0.0%	109,769	\$ 101.58	949	\$ 102.50
SAGICOR FINANCIAL CORPORATION	\$ 7.80	123,978	\$ 7.80	\$ -	0.0%	1,000	\$ 7.71	83,357	\$ 7.80
SCOTIABANK	\$ 62.51	1,434	\$ 62.51	\$ -	0.0%	8,766	\$ 62.51	628	\$ 62.75
WEST INDIAN TOBACCO	\$ 88.51	49,215	\$ 88.55	\$ 0.04	0.0%	465	\$ 88.51	47,090	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.51	2,954	\$ 27.50	\$ (0.01)	0.0%	9,414	\$ 27.45	3,473	\$ 27.50
TRINIDAD CEMENT LIMITED	\$ 2.60	2,400	\$ 2.60	\$ -	0.0%	5,951	\$ 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		305,552							
VALUE TRADED		\$8,200,326.45							
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	0	\$ 20.16	\$ -	0.0%	7,893	\$ 20.16	14,049	\$ 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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
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		305,552							
TOTAL VALUE TRADED		\$8,200,326.45							