



Daily Trade Sheet
Monday, 23 April 2018

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Quote of the Week

"The stock market is a device for transferring money from the impatient to the patient."

Warren Buffet

Market Highlight

GKC was the volume leader with a quantity of 169,784 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	425	\$ 21.06	\$ -	0.0%	1,485	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.72	5,355	\$ 15.72	\$ -	0.0%	420,338	\$ 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	2,780	\$ 32.55	\$ -	0.0%	7,505	\$ 32.55	90,812	\$ 32.75
FIRST CARIBBEAN	\$ 8.90	455	\$ 8.90	\$ -	0.0%	250	\$ 8.80	14,000	\$ 8.90
GRACEKENNEDY	\$ 3.10	169,784	\$ 3.10	\$ -	0.0%	20,677	\$ 3.00	35,525	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 15.00	2,375	\$ 15.00	\$ -	0.0%	22,248	\$ 15.00	17,398	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.28
JMMBGL	\$ 1.90	1,820	\$ 1.89	\$ (0.01)	-0.5%	13,764	\$ 1.86	33,180	\$ 1.89
MASSY HOLDINGS LTD	\$ 47.50	224	\$ 47.41	\$ (0.09)	-0.2%	296	\$ 47.40	4,344	\$ 47.50
NEL	\$ 9.65	2,100	\$ 9.65	\$ -	0.0%	117,004	\$ 9.65	454	\$ 9.75
NFM	\$ 1.71	800	\$ 1.75	\$ 0.04	2.3%	2,000	\$ 1.80	7,913	\$ 1.82
NCB FINANCIAL GROUP LTD	\$ 5.47	625	\$ 5.49	\$ 0.02	0.4%	250	\$ 5.49	47,765	\$ 5.50
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%	11,237	\$ 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	475	\$ 101.58	\$ -	0.0%	109,294	\$ 101.58	949	\$ 102.50
SAGICOR FINANCIAL CORPORATION	\$ 7.80	86,136	\$ 7.80	\$ -	0.0%	14,915	\$ 7.80	44,710	\$ 7.85
SCOTIABANK	\$ 62.51	6,005	\$ 62.51	\$ -	0.0%	2,816	\$ 62.51	628	\$ 62.75
WEST INDIAN TOBACCO	\$ 88.55	184	\$ 88.52	\$ (0.03)	0.0%	328	\$ 88.51	47,058	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.50	1,972	\$ 27.50	\$ -	0.0%	9,229	\$ 27.45	100	\$ 27.49
TRINIDAD CEMENT LIMITED	\$ 2.60	72,696	\$ 2.60	\$ -	0.0%	1,650	\$ 2.60	2	\$ 2.87
UNILEVER CARIBBEAN LIMITED	\$ 32.00	0	\$ 32.00	\$ -	0.0%	1,085	\$ 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		354,211							
VALUE TRADED		\$2,143,643.01							
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	438	\$ 20.16	\$ -	0.0%	8,800	\$ 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		438							
VALUE TRADED		\$8,830.08							
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		354,649							
TOTAL VALUE TRADED		\$2,152,473.09							