



### Daily Trade Sheet

Tuesday, 24 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

NGL was the volume leader with a quantity of 423,311 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%	6,485	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.72	0	\$ 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	300	\$ 32.55	\$ -	0.0%	20,205	\$ 32.55	90,812	\$ 32.75
FIRST CARIBBEAN	\$ 8.90	0	\$ 8.90	\$ -	0.0%	250	\$ 8.85	1,589	\$ 8.89
GRACEKENNEDY	\$ 3.10	20,000	\$ 3.10	\$ -	0.0%	20,677	\$ 3.00	115,525	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 15.00	10,144	\$ 15.00	\$ -	0.0%	12,204	\$ 15.00	23,865	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.28
JMMBGL	\$ 1.89	113,425	\$ 1.86	\$ (0.03)	-1.6%	11,299	\$ 1.86	16,776	\$ 1.90
MASSY HOLDINGS LTD	\$ 47.41	109	\$ 47.41	\$ -	0.0%	200	\$ 47.41	4,344	\$ 47.50
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	117,004	\$ 9.65	454	\$ 9.75
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	2,000	\$ 1.80	7,913	\$ 1.82
NCB FINANCIAL GROUP LTD	\$ 5.49	6,515	\$ 5.42	\$ (0.07)	-1.3%	735	\$ 5.40	6,800	\$ 5.47
ONE CARIBBEAN MEDIA LTD	\$ 12.43	0	\$ 12.43	\$ -	0.0%	0	\$ -	2,775	\$ 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	7,070	\$ 10.30
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.58	436	\$ 101.58	\$ -	0.0%	118,858	\$ 101.58	3,031	\$ 102.00
SAGICOR FINANCIAL CORPORATION	\$ 7.80	22,179	\$ 7.80	\$ -	0.0%	11,650	\$ 7.70	81,321	\$ 7.80
SCOTIABANK	\$ 62.51	120,628	\$ 62.52	\$ 0.01	0.0%	2,816	\$ 62.51	2,731	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.52	50	\$ 88.51	\$ (0.01)	0.0%	278	\$ 88.51	47,058	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.50	423,311	\$ 27.76	\$ 0.26	0.9%	193,819	\$ 27.75	90,602	\$ 27.90
TRINIDAD CEMENT LIMITED	\$ 2.60	345	\$ 2.61	\$ 0.01	0.4%	2,655	\$ 2.61	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
<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>									
<b>VOLUME TRADED</b>		<b>717,442</b>							
<b>VALUE TRADED</b>		<b>\$19,989,704.78</b>							
<b>MUTUAL FUNDS</b>									
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	12,325	\$ 20.16	\$ -	0.0%	8,979	\$ 20.16	12,604	\$ 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>									
<b>VOLUME TRADED</b>		<b>12,325</b>							
<b>VALUE TRADED</b>		<b>\$248,529.90</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>729,767</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$20,238,234.68</b>							