



Daily Trade Sheet
Wednesday, 25 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

TCL was the volume leader with a quantity of 460,000 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	16	\$ 59.80	\$ (0.10)	-0.2%	0	\$ -	184	\$ 59.80
ANSA MERCHANT BANK LTD.	\$ 40.00	25	\$ 40.00	\$ -	0.0%	0	\$ -	2,142	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.55	1,900	\$ 32.55	\$ -	0.0%	19,751	\$ 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	1,932	\$ 3.10	\$ -	0.0%	20,677	\$ 3.00	113,593	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 15.00	2,265	\$ 15.00	\$ -	0.0%	24,000	\$ 15.01	23,865	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.28
JMMBGL	\$ 1.86	13,919	\$ 1.86	\$ -	0.0%	10,323	\$ 1.85	2,857	\$ 1.86
MASSY HOLDINGS LTD	\$ 47.41	1,281	\$ 47.43	\$ 0.02	0.0%	192	\$ 47.41	1,567	\$ 47.42
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	117,504	\$ 9.65	454	\$ 9.75
NFM	\$ 1.75	72,002	\$ 1.80	\$ 0.05	2.9%	2,758	\$ 1.75	24,731	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.42	0	\$ 5.42	\$ -	0.0%	2,735	\$ 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	3,265	\$ 10.01	\$ -	0.0%	8,069	\$ 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	368	\$ 101.59	\$ 0.01	0.0%	118,500	\$ 101.58	3,031	\$ 102.00
SAGICOR FINANCIAL CORPORATION	\$ 7.80	5,275	\$ 7.80	\$ -	0.0%	11,000	\$ 7.70	143,045	\$ 7.80
SCOTIABANK	\$ 62.52	1,132	\$ 62.51	\$ (0.01)	0.0%	778	\$ 62.75	41,594	\$ 63.23
WEST INDIAN TOBACCO	\$ 88.51	50	\$ 88.55	\$ 0.04	0.0%	278	\$ 88.51	47,008	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.76	104,464	\$ 27.80	\$ 0.04	0.1%	5,278	\$ 27.80	87,008	\$ 27.90
TRINIDAD CEMENT LIMITED	\$ 2.61	460,000	\$ 2.62	\$ 0.01	0.4%	2,655	\$ 2.61	343	\$ 2.62
UNILEVER CARIBBEAN LIMITED	\$ 32.00	0	\$ 32.00	\$ -	0.0%	400	\$ 33.50	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		667,894							
VALUE TRADED		\$4,615,344.89							
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	11,679	\$ 20.16	\$ -	0.0%	11	\$ 20.12	1,660	\$ 20.15
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		11,679							
VALUE TRADED		\$235,421.64							
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		679,573							
TOTAL VALUE TRADED		\$4,850,766.53							