



**Daily Trade Sheet**  
Friday, 27 April 2018

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**Market Highlight**

*GHL was the major advance today, increasing \$0.27 (1.8%) to close at \$15.30*

**Quote of the Week**

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

Warren Buffet

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%	416,973	\$ 15.72	3,000	\$ 15.80
ANSA McAL	\$ 59.80	75,100	\$ 59.79	\$ (0.01)	0.0%	0	\$ -	84	\$ 59.80
ANSA MERCHANT BANK LTD.	\$ 40.00	147	\$ 40.00	\$ -	0.0%	0	\$ -	1,995	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.55	3,208	\$ 32.55	\$ -	0.0%	27,410	\$ 32.55	100	\$ 32.60
FIRST CARIBBEAN	\$ 8.90	0	\$ 8.90	\$ -	0.0%	250	\$ 8.85	1,589	\$ 8.89
GRACEKENNEDY	\$ 3.11	0	\$ 3.11	\$ -	0.0%	2,055	\$ 3.10	220,388	\$ 3.15
GUARDIAN HOLDINGS LTD	\$ 15.03	22,885	\$ 15.30	\$ 0.27	1.8%	9,499	\$ 15.00	980	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.28
JMMBGL	\$ 1.87	101,555	\$ 1.80	\$ (0.07)	-3.7%	1,000	\$ 1.76	48,495	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.40	0	\$ 47.40	\$ -	0.0%	35	\$ 47.25	521	\$ 47.40
NEL	\$ 9.65	1,400	\$ 9.65	\$ -	0.0%	116,104	\$ 9.65	454	\$ 9.75
NFM	\$ 1.80	9,602	\$ 1.80	\$ -	0.0%	72	\$ 1.75	14,629	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.49	54,745	\$ 5.50	\$ 0.01	0.2%	14,447	\$ 5.50	129,614	\$ 5.75
ONE CARIBBEAN MEDIA LTD	\$ 12.43	100,000	\$ 12.40	\$ (0.03)	-0.2%	0	\$ -	129,122	\$ 12.40
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	5,113	\$ 3.81	11,455	\$ 3.90
PRESTIGE HOLDINGS	\$ 10.01	4,000	\$ 10.01	\$ -	0.0%	4,094	\$ 10.01	4,076	\$ 10.30
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.59	8,656	\$ 101.46	\$ (0.13)	-0.1%	413	\$ 101.60	3,031	\$ 102.00
SAGICOR FINANCIAL CORPORATION	\$ 7.80	202,395	\$ 7.80	\$ -	0.0%	5,105	\$ 7.80	44,710	\$ 7.85
SCOTIABANK	\$ 62.51	50,000	\$ 63.01	\$ 0.50	0.8%	14,260	\$ 63.00	41,594	\$ 63.23
WEST INDIAN TOBACCO	\$ 88.55	51,470	\$ 88.55	\$ -	0.0%	278	\$ 88.51	45,538	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.80	106,860	\$ 27.89	\$ 0.09	0.3%	1,750	\$ 27.85	5,000	\$ 27.91
TRINIDAD CEMENT LIMITED	\$ 2.62	0	\$ 2.62	\$ -	0.0%	12,343	\$ 2.62	2	\$ 2.87
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
<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>									
VOLUME TRADED		<b>792,023</b>							
VALUE TRADED		<b>\$19,891,016.97</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 20.00	0	\$ 20.00	\$ -	0.0%	0	\$ -	1,000	\$ 19.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.15	41,200	\$ 20.15	\$ -	0.0%	11	\$ 20.12	6,080	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		<b>41,200</b>							
VALUE TRADED		<b>\$830,180.00</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>833,223</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$20,721,196.97</b>							