



**Daily Trade Sheet**  
Monday, 30 April 2018

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**Quote of the Week**

"Never invest emergency savings in the stock market."

Size Orman

**Market Highlight**  
  
AMCL was volume leader with 44,600 shares trading today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	0	\$ 21.06	\$ -	0.0%	106,485	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.72	0	\$ 15.72	\$ -	0.0%	416,973	\$ 15.72	3,000	\$ 15.80
ANSA McAL	\$ 59.79	44,600	\$ 59.79	\$ -	0.0%	0	\$ -	7,442	\$ 59.79
ANSA MERCHANT BANK LTD.	\$ 40.00	1,995	\$ 40.00	\$ -	0.0%	0	\$ -	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.55	2,410	\$ 32.63	\$ 0.08	0.2%	126,174	\$ 32.55	89,912	\$ 32.75
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	\$ 15.30	0	\$ 15.30	\$ -	0.0%	60	\$ 15.10	980	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.28
JMMBGL	\$ 1.80	500	\$ 1.80	\$ -	0.0%	1,000	\$ 1.76	47,995	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.40	8	\$ 47.40	\$ -	0.0%	35	\$ 47.25	583	\$ 47.40
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	116,104	\$ 9.65	454	\$ 9.75
NFM	\$ 1.80	1,800	\$ 1.80	\$ -	0.0%	72	\$ 1.75	13,829	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.50	4,700	\$ 5.50	\$ -	0.0%	13,747	\$ 5.50	129,614	\$ 5.75
ONE CARIBBEAN MEDIA LTD	\$ 12.40	5,000	\$ 12.40	\$ -	0.0%	0	\$ -	124,122	\$ 12.40
PLIPDECO	\$ 3.81	200	\$ 3.81	\$ -	0.0%	4,933	\$ 3.81	11,455	\$ 3.90
PRESTIGE HOLDINGS	\$ 10.01	1,500	\$ 10.01	\$ -	0.0%	2,619	\$ 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	\$ 101.46	2,125	\$ 101.58	\$ 0.12	0.1%	208,394	\$ 101.58	1,600	\$ 101.60
SAGICOR FINANCIAL CORPORATION	\$ 7.80	32,394	\$ 7.80	\$ -	0.0%	11,000	\$ 7.70	218,828	\$ 7.80
SCOTIABANK	\$ 63.01	0	\$ 63.01	\$ -	0.0%	760	\$ 63.11	41,594	\$ 63.23
WEST INDIAN TOBACCO	\$ 88.55	114	\$ 88.51	\$ (0.04)	0.0%	164	\$ 88.51	45,538	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.89	22,096	\$ 27.80	\$ (0.09)	-0.3%	46,940	\$ 28.00	51,917	\$ 29.00
TRINIDAD CEMENT LIMITED	\$ 2.62	0	\$ 2.62	\$ -	0.0%	13,353	\$ 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		119,442							
VALUE TRADED		\$4,026,091.67							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 20.00	0	\$ 20.00	\$ -	0.0%	0	\$ -	2,000	\$ 19.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.15	19,111	\$ 20.15	\$ -	0.0%	11	\$ 20.12	24,729	\$ 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		19,111							
VALUE TRADED		\$385,086.65							
<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>		138,553							
<b>TOTAL VALUE TRADED</b>		\$4,411,178.32							