Daily Trade Sheet
Tuesday, 15 May 2018

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Quote of the Week

"The investor's chief problem and even his worst enemy is likely to be himself."

Benjamin Graham

Market Highlight

GKC declined by $0.10(-3.2%) today to close at $3.00.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.06	0	$ 21.06	$ -	0.0%	106,435	$ 21.06	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.75	60	$ 15.75	$ -	0.0%	393,934	$ 15.72	3,883	$ 15.75
ANSA McAL	$ 59.79	0	$ 59.79	$ -	0.0%	0	$ -	61	$ 59.23
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	3,079	$ 40.00	3,000	$ 45.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 35.00	10,719	$ 35.00	$ -	0.0%	350	$ 34.45	3,019	$ 35.00
FIRST CARIBBEAN	$ 8.90	0	$ 8.90	$ -	0.0%	250	$ 8.85	24,809	$ 8.89
GRACEKENNEDY	$ 3.10	78,519	$ 3.00	$ (0.10)	-3.2%	300,000	$ 3.01	5,400	$ 3.08
GUARDIAN HOLDINGS LTD	$ 15.25	20	$ 15.25	$ -	0.0%	80,543	$ 15.25	8,709	$ 15.30
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	5,561	$ 16.00
JMMBGL	$ 1.75	110,850	$ 1.70	$ (0.05)	-2.9%	30,000	$ 1.72	1,150	$ 1.74
MASSY HOLDINGS LTD	$ 47.27	450	$ 47.34	$ 0.07	0.1%	3,681	$ 47.27	1,876	$ 47.50
NEL	$ 9.65	0	$ 9.65	$ -	0.0%	703	$ 9.66	5,000	$ 9.70
NFM	$ 1.74	0	$ 1.74	$ -	0.0%	10,011	$ 1.75	13,945	$ 1.80
NCB FINANCIAL GROUP LTD	$ 5.25	61,199	$ 5.25	$ -	0.0%	52,000	$ 5.05	32,209	$ 5.25
ONE CARIBBEAN MEDIA LTD	$ 12.39	3,600	$ 12.40	$ 0.01	0.1%	0	$ -	200	$ 12.39
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	4,933	$ 3.81	151,455	$ 3.85
PRESTIGE HOLDINGS	$ 10.15	0	$ 10.15	$ -	0.0%	4,988	$ 10.01	3,075	$ 10.15
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,429	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.50	1,000	$ 101.71	$ 0.21	0.2%	5,031	$ 101.71	160	$ 102.00
SAGICOR FINANCIAL CORPORATION	$ 7.80	58,810	$ 7.80	$ -	0.0%	100	$ 7.75	15,888	$ 7.80
SCOTIABANK	$ 63.24	80	$ 64.00	$ 0.76	1.2%	420	$ 64.00	3,295	$ 67.50
WEST INDIAN TOBACCO	$ 88.50	450	$ 88.50	$ -	0.0%	2,498	$ 85.00	4,207	$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.00	3,451	$ 29.00	$ -	0.0%	839	$ 29.00	5,350	$ 29.05
TRINIDAD CEMENT LIMITED	$ 2.75	0	$ 2.75	$ -	0.0%	42,517	$ 2.75	3,694	$ 2.99
UNILEVER CARIBBEAN LIMITED	$ 34.00	0	$ 34.00	$ -	0.0%	449	$ 33.50	969	$ 34.00
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	0	$ -	39,000	$ 0.20
LJ WILLIAMS 'B'	$ 0.72	935	$ 0.70	$ (0.02)	-2.8%	3,304	$ 0.70	10,000	$ 0.72
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.04	20	$ 65.05	$ 0.01	0.0%	100	$ 65.05	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	0	$ -	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**330,163**							
VALUE TRADED		**$1,895,140.92**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 20.00	0	$ 20.00	$ -	0.0%	0	$ -	1,720	$ 18.00
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.19	1,278	$ 20.20	$ 0.01	0.0%	14,862	$ 20.20	200	$ 20.40
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		**1,278**							
VALUE TRADED		**$25,815.60**							
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		**331,441**							
TOTAL VALUE TRADED		**$1,920,956.52**							