



Daily Trade Sheet
Wednesday, 16 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

SFC was the volume leader today with a quantity of 249,178 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%	106,435	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.75	25	\$ 15.75	\$ -	0.0%	393,784	\$ 15.72	5,859	\$ 15.75
ANSA McAL	\$ 59.79	8	\$ 59.23	\$ (0.56)	-0.9%	0	\$ -	53	\$ 59.23
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	500	\$ 40.00	3,000	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	809	\$ 35.00	\$ -	0.0%	350	\$ 34.45	5,861	\$ 35.00
FIRST CARIBBEAN	\$ 8.90	300	\$ 8.89	\$ (0.01)	-0.1%	250	\$ 8.85	24,509	\$ 8.89
GRACEKENNEDY	\$ 3.00	0	\$ 3.00	\$ -	0.0%	434	\$ 3.05	5,400	\$ 3.08
GUARDIAN HOLDINGS LTD	\$ 15.25	13,626	\$ 15.30	\$ 0.05	0.3%	70,850	\$ 15.30	140	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,561	\$ 16.00
JMMBGL	\$ 1.70	3,444	\$ 1.74	\$ 0.04	2.4%	29,304	\$ 1.72	373,801	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.34	0	\$ 47.34	\$ -	0.0%	500	\$ 47.34	1,876	\$ 47.50
NEL	\$ 9.65	5,000	\$ 9.65	\$ -	0.0%	160,659	\$ 9.65	165	\$ 9.80
NFM	\$ 1.74	800	\$ 1.80	\$ 0.06	3.4%	10,011	\$ 1.75	13,145	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.25	1,170	\$ 5.05	\$ (0.20)	-3.8%	50,830	\$ 5.05	32,209	\$ 5.25
ONE CARIBBEAN MEDIA LTD	\$ 12.40	0	\$ 12.40	\$ -	0.0%	0	\$ -	200	\$ 12.39
PLIPDECO	\$ 3.81	100	\$ 3.81	\$ -	0.0%	4,833	\$ 3.81	151,455	\$ 3.85
PRESTIGE HOLDINGS	\$ 10.15	0	\$ 10.15	\$ -	0.0%	5,008	\$ 10.01	4,528	\$ 10.15
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.71	0	\$ 101.71	\$ -	0.0%	5,041	\$ 101.71	160	\$ 102.00
SAGICOR FINANCIAL CORPORATION	\$ 7.80	249,178	\$ 7.87	\$ 0.07	0.9%	3,052	\$ 7.90	28,599	\$ 7.95
SCOTIABANK	\$ 64.00	0	\$ 64.00	\$ -	0.0%	420	\$ 64.00	3,295	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.50	85	\$ 88.50	\$ -	0.0%	2,498	\$ 85.00	4,122	\$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.00	3,475	\$ 29.01	\$ 0.01	0.0%	9,000	\$ 28.52	600	\$ 28.99
TRINIDAD CEMENT LIMITED	\$ 2.75	1,200	\$ 2.75	\$ -	0.0%	41,317	\$ 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'	\$ 0.70	3,304	\$ 0.70	\$ -	0.0%	0	\$ -	249	\$ 0.70
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.05	0	\$ 65.05	\$ -	0.0%	100	\$ 65.05	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		282,524							
VALUE TRADED		\$2,376,704.20							
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	\$ 20.20	53,275	\$ 20.14	\$ (0.06)	-0.3%	985	\$ 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		53,275							
VALUE TRADED		\$1,072,888.07							
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		335,799							
TOTAL VALUE TRADED		\$3,449,592.27							