Daily Trade Sheet
Friday, 18 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

GHL increased by $0.48(3.0%) today to close at $16.48.

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	0	$ 15.75	$ -	0.0%	393,784	$ 15.72	5,859	$ 15.75
ANSA McAL	$ 59.00	0	$ 59.00	$ -	0.0%	0	$ -	14,651	$ 59.00
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	0	$ -	28	$ 40.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 35.00	3,000	$ 35.00	$ -	0.0%	350	$ 34.45	7,000	$ 34.99
FIRST CARIBBEAN	$ 8.89	499	$ 8.89	$ -	0.0%	250	$ 8.85	22,760	$ 8.89
GRACEKENNEDY	$ 3.05	0	$ 3.05	$ -	0.0%	2,158	$ 3.00	9,000	$ 3.08
GUARDIAN HOLDINGS LTD	$ 16.00	83,904	$ 16.48	$ 0.48	3.0%	141,096	$ 16.50	500	$ 17.00
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	5,561	$ 16.00
JMMBGL	$ 1.73	0	$ 1.73	$ -	0.0%	900	$ 1.74	20,000	$ 1.75
MASSY HOLDINGS LTD	$ 47.34	0	$ 47.34	$ -	0.0%	500	$ 47.34	1,876	$ 47.50
NEL	$ 9.65	165	$ 9.65	$ -	0.0%	160,494	$ 9.65	1,500	$ 9.95
NFM	$ 1.75	0	$ 1.75	$ -	0.0%	9,611	$ 1.75	13,145	$ 1.80
NCB FINANCIAL GROUP LTD	$ 5.25	51,783	$ 5.29	$ 0.04	0.8%	72,167	$ 5.25	67,050	$ 5.50
ONE CARIBBEAN MEDIA LTD	$ 12.40	0	$ 12.40	$ -	0.0%	12	$ 12.30	200	$ 12.39
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	3,550	$ 3.81	151,455	$ 3.85
PRESTIGE HOLDINGS	$ 10.15	1,453	$ 10.01	$ (0.14)	-1.4%	3,555	$ 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	$ 102.37	2,500	$ 102.66	$ 0.29	0.3%	21,484	$ 102.66	598	$ 105.00
SAGICOR FINANCIAL CORPORATION	$ 7.87	55,672	$ 7.90	$ 0.03	0.4%	700	$ 7.86	2,357	$ 7.89
SCOTIABANK	$ 64.00	2,086	$ 64.01	$ 0.01	0.0%	420	$ 64.00	3,295	$ 67.50
WEST INDIAN TOBACCO	$ 88.51	0	$ 88.51	$ -	0.0%	2,498	$ 85.00	9,841	$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.00	601	$ 29.04	$ 0.04	0.1%	74	$ 29.01	4,299	$ 29.05
TRINIDAD CEMENT LIMITED	$ 2.99	0	$ 2.99	$ -	0.0%	9,095	$ 2.90	3,000	$ 2.99
UNILEVER CARIBBEAN LIMITED	$ 32.74	75	$ 32.50	$ (0.24)	-0.7%	1,684	$ 32.25	4,644	$ 32.50
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	0	$ -	39,000	$ 0.20
LJ WILLIAMS 'B'	$ 0.70	0	$ 0.70	$ -	0.0%	0	$ -	249	$ 0.70
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.06	0	$ 65.06	$ -	0.0%	100	$ 65.07	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	0	$ -	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**201,738**							
VALUE TRADED		**$2,632,143.89**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 20.00	0	$ 20.00	$ -	0.0%	0	$ -	7,720	$ 18.00
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.24	18,407	$ 20.17	$ (0.07)	-0.3%	83,564	$ 20.10	18,222	$ 20.20
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		**18,407**							
VALUE TRADED		**$371,230.70**							
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		**220,145**							
TOTAL VALUE TRADED		**$3,003,374.59**							