Daily Trade Sheet
Tuesday, 01 May 2018

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Quote of the Week

"Never invest emergency savings in the stock market."

Suze Orman

Market Highlight

NGL advanced $0.20 (0.07%) to close at $28.00.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.06	0	$ 21.06	$ -	0.0%	106,485	$ 21.06	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.72	0	$ 15.72	$ -	0.0%	417,266	$ 15.72	3,000	$ 15.80
ANSA McAL	$ 59.79	0	$ 59.79	$ -	0.0%	0	$ -	2,089	$ 59.75
ANSA MERCHANT BANK LTD.	$ 40.00	10,944	$ 40.00	$ -	0.0%	4,561	$ 40.00	0	$ -
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.63	500	$ 32.55	$ (0.08)	-0.2%	2,000	$ 32.75	6,152	$ 34.00
FIRST CARIBBEAN	$ 8.90	0	$ 8.90	$ -	0.0%	250	$ 8.85	1,589	$ 8.89
GRACEKENNEDY	$ 3.11	0	$ 3.11	$ -	0.0%	600	$ 3.11	220,388	$ 3.15
GUARDIAN HOLDINGS LTD	$ 15.30	0	$ 15.30	$ -	0.0%	60	$ 15.10	36,855	$ 15.30
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	402	$ 16.28
JMMBGL	$ 1.80	122,995	$ 1.75	$ (0.05)	-2.8%	51,000	$ 1.79	5,390	$ 1.95
MASSY HOLDINGS LTD	$ 47.40	51	$ 47.40	$ -	0.0%	35	$ 47.25	897	$ 47.40
NEL	$ 9.65	0	$ 9.65	$ -	0.0%	116,104	$ 9.65	454	$ 9.75
NFM	$ 1.80	6,790	$ 1.80	$ -	0.0%	72	$ 1.75	8,039	$ 1.80
NCB FINANCIAL GROUP LTD	$ 5.50	0	$ 5.50	$ -	0.0%	50,000	$ 5.55	129,614	$ 5.75
ONE CARIBBEAN MEDIA LTD	$ 12.40	50	$ 12.40	$ -	0.0%	0	$ -	124,072	$ 12.40
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	4,933	$ 3.81	11,455	$ 3.90
PRESTIGE HOLDINGS	$ 10.01	209	$ 10.01	$ -	0.0%	2,410	$ 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	$ 101.58	4,631	$ 101.60	$ 0.02	0.0%	35,032	$ 101.60	949	$ 102.50
SAGICOR FINANCIAL CORPORATION	$ 7.80	21,000	$ 7.80	$ -	0.0%	11,000	$ 7.70	215,128	$ 7.80
SCOTIABANK	$ 63.01	0	$ 63.01	$ -	0.0%	760	$ 63.11	41,594	$ 63.23
WEST INDIAN TOBACCO	$ 88.51	264	$ 88.51	$ -	0.0%	150	$ 88.00	24	$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	$ 27.80	16,200	$ 28.00	$ 0.20	0.7%	37,097	$ 28.00	51,917	$ 29.00
TRINIDAD CEMENT LIMITED	$ 2.62	0	$ 2.62	$ -	0.0%	4,615	$ 2.65	2	$ 2.87
UNILEVER CARIBBEAN LIMITED	$ 32.00	400	$ 33.50	$ 1.50	4.7%	31,000	$ 32.50	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
PREFERENCE									
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	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**184,034**							
VALUE TRADED		**$1,811,424.98**							
MUTUAL FUNDS									
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	2,564	$ 20.14	$ (0.01)	0.0%	11	$ 20.12	436	$ 20.14
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		**2,564**							
VALUE TRADED		**$51,638.96**							
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		**186,598**							
TOTAL VALUE TRADED		**$1,863,063.94**							