Daily Trade Sheet
Monday, 21 May 2018

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Quote of the Week

"Know what you own, and know why you own it."

Peter Lynch

Market Highlight

GHL advanced $0.70 (4.2%) today to close at $17.18.

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	640	$ 34.99	$ (0.01)	0.0%	350	$ 34.45	6,360	$ 34.99
FIRST CARIBBEAN	$ 8.89	20,000	$ 8.89	$ -	0.0%	250	$ 8.85	27,760	$ 8.89
GRACEKENNEDY	$ 3.05	0	$ 3.05	$ -	0.0%	2,158	$ 3.00	2,000	$ 3.08
GUARDIAN HOLDINGS LTD	$ 16.48	6,500	$ 17.18	$ 0.70	4.2%	600	$ 17.26	0	$ -
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	5,561	$ 16.00
JMMBGL	$ 1.73	6,404	$ 1.75	$ 0.02	1.2%	900	$ 1.74	13,596	$ 1.75
MASSY HOLDINGS LTD	$ 47.34	1,300	$ 47.30	$ (0.04)	-0.1%	3,401	$ 47.27	1,876	$ 47.50
NEL	$ 9.65	0	$ 9.65	$ -	0.0%	400	$ 9.65	1,500	$ 9.95
NFM	$ 1.75	900	$ 1.75	$ -	0.0%	488	$ 1.77	13,145	$ 1.80
NCB FINANCIAL GROUP LTD	$ 5.29	67,050	$ 5.50	$ 0.21	4.0%	4,066	$ 5.50	0	$ -
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	$ 10.01	0	$ 10.01	$ -	0.0%	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	$ 102.66	22,241	$ 102.63	$ (0.03)	0.0%	4,184	$ 101.71	598	$ 105.00
SAGICOR FINANCIAL CORPORATION	$ 7.90	116,137	$ 7.91	$ 0.01	0.1%	1,285	$ 7.90	9,599	$ 7.95
SCOTIABANK	$ 64.01	116	$ 64.25	$ 0.24	0.4%	7,991	$ 63.26	134	$ 64.25
WEST INDIAN TOBACCO	$ 88.51	55	$ 88.50	$ (0.01)	0.0%	300	$ 88.00	9,786	$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.04	1,850	$ 29.00	$ (0.04)	-0.1%	1,003	$ 29.00	4,299	$ 29.05
TRINIDAD CEMENT LIMITED	$ 2.99	24,323	$ 2.68	$ (0.31)	-10.4%	2,500	$ 2.95	3,000	$ 2.99
UNILEVER CARIBBEAN LIMITED	$ 32.50	4,644	$ 32.18	$ (0.32)	-1.0%	1,108	$ 32.00	450	$ 33.50
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		**272,160**							
VALUE TRADED		**$4,236,469.04**							
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	$ 20.17	4,160	$ 20.11	$ (0.06)	-0.3%	6,373	$ 20.11	3,680	$ 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	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		**4,160**							
VALUE TRADED		**$83,650.00**							
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		**276,320**							
TOTAL VALUE TRADED		**$4,320,119.04**							