



Daily Trade Sheet
Wednesday, 23 May 2018

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Quote of the Week
"Know what you own, and know why you own it."
Peter Lynch

Market Highlight
CALYP declined by \$2.00 (-10%) today to close at \$18.00

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	0	\$ 15.75	\$ -	0.0%	198,371	\$ 15.75	132,249	\$ 15.87
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%	49,972	\$ 40.00	3,000	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.78	225	\$ 35.00	\$ 0.22	0.6%	3,775	\$ 35.00	3,699	\$ 38.50
FIRST CARIBBEAN	\$ 8.88	0	\$ 8.88	\$ -	0.0%	310	\$ 8.85	27,200	\$ 8.89
GRACEKENNEDY	\$ 3.08	0	\$ 3.08	\$ -	0.0%	22,168	\$ 3.00	39	\$ 3.05
GUARDIAN HOLDINGS LTD	\$ 17.18	0	\$ 17.18	\$ -	0.0%	600	\$ 16.51	46,784	\$ 17.75
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,561	\$ 16.00
JMMBGL	\$ 1.73	97,254	\$ 1.75	\$ 0.02	1.2%	2,257	\$ 1.75	136,350	\$ 1.90
MASSY HOLDINGS LTD	\$ 47.30	3,381	\$ 47.47	\$ 0.17	0.4%	70	\$ 47.27	50,935	\$ 47.50
NEL	\$ 9.65	400	\$ 9.65	\$ -	0.0%	0	\$ -	23,755	\$ 9.65
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	1,183	\$ 1.77	13,145	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.50	192,500	\$ 5.54	\$ 0.04	0.7%	65,900	\$ 5.48	10,500	\$ 5.50
ONE CARIBBEAN MEDIA LTD	\$ 12.40	0	\$ 12.40	\$ -	0.0%	3,000	\$ 12.35	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%	3,655	\$ 10.01	2,994	\$ 10.14
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.63	0	\$ 102.63	\$ -	0.0%	36,904	\$ 102.63	598	\$ 105.00
SAGICOR FINANCIAL CORPORATION	\$ 7.95	41,700	\$ 7.98	\$ 0.03	0.4%	650	\$ 7.90	67,777	\$ 7.99
SCOTIABANK	\$ 64.25	0	\$ 64.25	\$ -	0.0%	445	\$ 65.00	564	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.50	0	\$ 88.50	\$ -	0.0%	300	\$ 88.00	10,159	\$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.04	0	\$ 29.04	\$ -	0.0%	37,770	\$ 29.00	895	\$ 29.05
TRINIDAD CEMENT LIMITED	\$ 3.00	5,217	\$ 3.00	\$ -	0.0%	38,317	\$ 2.99	2,483	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 32.00	0	\$ 32.00	\$ -	0.0%	658	\$ 32.00	968	\$ 34.95
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		340,677							
VALUE TRADED		\$1,757,122.92							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 20.00	7,720	\$ 18.00	\$ (2.00)	-10.0%	0	\$ -	1,500	\$ 18.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.14	101,277	\$ 20.18	\$ 0.04	0.2%	2,979	\$ 20.14	3,371	\$ 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		108,997							
VALUE TRADED		\$2,183,061.70							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
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		449,674							
TOTAL VALUE TRADED		\$3,940,184.62							