



Daily Trade Sheet
Thursday, 24 May 2018

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Quote of the Week

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

Peter Lynch

Market Highlight

UCL declined \$2.43 (-7.6%) today to close at \$29.57

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	\$ 15.79
ANSA McAL	\$ 59.00	30,282	\$ 59.35	\$ 0.35	0.6%	7	\$ 59.00	11,563	\$ 59.95
ANSA MERCHANT BANK LTD.	\$ 40.00	1,010	\$ 40.00	\$ -	0.0%	48,962	\$ 40.00	3,000	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	265	\$ 35.00	\$ -	0.0%	3,510	\$ 35.00	1,000	\$ 36.50
FIRST CARIBBEAN	\$ 8.88	40,960	\$ 8.89	\$ 0.01	0.1%	310	\$ 8.85	25,000	\$ 8.89
GRACEKENNEDY	\$ 3.08	251,894	\$ 3.05	\$ (0.03)	-1.0%	22,168	\$ 3.00	20,313	\$ 3.05
GUARDIAN HOLDINGS LTD	\$ 17.18	0	\$ 17.18	\$ -	0.0%	600	\$ 16.51	3,700	\$ 17.50
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,561	\$ 16.00
JMMBGL	\$ 1.75	0	\$ 1.75	\$ -	0.0%	118,527	\$ 1.75	136,350	\$ 1.90
MASSY HOLDINGS LTD	\$ 47.47	150,000	\$ 47.50	\$ 0.03	0.1%	1,487	\$ 47.40	1,774	\$ 47.50
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	0	\$ -	24,255	\$ 9.65
NFM	\$ 1.75	700	\$ 1.80	\$ 0.05	2.9%	1,183	\$ 1.77	12,445	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.54	10,500	\$ 5.50	\$ (0.04)	-0.7%	65,900	\$ 5.51	2,000	\$ 6.00
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	2,884	\$ 102.63	\$ -	0.0%	34,020	\$ 102.63	598	\$ 105.00
SAGICOR FINANCIAL CORPORATION	\$ 7.98	124,277	\$ 7.97	\$ (0.01)	-0.1%	133,163	\$ 7.97	28,750	\$ 7.98
SCOTIABANK	\$ 64.25	475	\$ 65.00	\$ 0.75	1.2%	9,577	\$ 64.25	92	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.50	0	\$ 88.50	\$ -	0.0%	300	\$ 88.00	10,159	\$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.04	300	\$ 29.01	\$ (0.03)	-0.1%	2,930	\$ 29.01	895	\$ 29.05
TRINIDAD CEMENT LIMITED	\$ 3.00	2,483	\$ 3.00	\$ -	0.0%	35,834	\$ 3.00	0	\$ -
UNILEVER CARIBBEAN LIMITED	\$ 32.00	52,944	\$ 29.57	\$ (2.43)	-7.6%	3,400	\$ 29.00	47,056	\$ 29.50
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		668,974							
VALUE TRADED		\$13,061,359.13							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 18.00	25	\$ 18.00	\$ -	0.0%	10	\$ 16.00	80	\$ 17.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.18	0	\$ 20.18	\$ -	0.0%	2,979	\$ 20.14	18,400	\$ 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		25							
VALUE TRADED		\$450.00							
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		668,999							
TOTAL VALUE TRADED		\$13,061,809.13							