



Daily Trade Sheet
Wednesday, 02 May 2018

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Quote of the Week

"Never invest emergency savings in the stock market."

Suze Orman

Market Highlight

FIRST advanced \$1.45 (4.5%) to close at \$34.00.

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	22,002	\$ 15.72	\$ -	0.0%	395,264	\$ 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	0	\$ 40.00	\$ -	0.0%	4,561	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.55	6,552	\$ 34.00	\$ 1.45	4.5%	11,400	\$ 34.01	2,801	\$ 35.00
FIRST CARIBBEAN	\$ 8.90	62,320	\$ 8.90	\$ -	0.0%	250	\$ 8.85	6,427	\$ 8.90
GRACEKENNEDY	\$ 3.11	0	\$ 3.11	\$ -	0.0%	600	\$ 3.11	220,388	\$ 3.15
GUARDIAN HOLDINGS LTD	\$ 15.30	100	\$ 15.30	\$ -	0.0%	60	\$ 15.10	36,755	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.28
JMMBGL	\$ 1.75	20,000	\$ 1.75	\$ -	0.0%	75,000	\$ 1.75	5,390	\$ 1.95
MASSY HOLDINGS LTD	\$ 47.40	2,100	\$ 47.40	\$ -	0.0%	141	\$ 47.25	469	\$ 47.40
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	116,104	\$ 9.65	454	\$ 9.75
NFM	\$ 1.80	2,900	\$ 1.80	\$ -	0.0%	72	\$ 1.75	5,139	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.50	100,000	\$ 5.75	\$ 0.25	4.5%	13,747	\$ 5.50	29,614	\$ 5.75
ONE CARIBBEAN MEDIA LTD	\$ 12.40	0	\$ 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	0	\$ 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	\$ 101.60	1,466	\$ 101.60	\$ -	0.0%	2,620	\$ 101.65	949	\$ 102.50
SAGICOR FINANCIAL CORPORATION	\$ 7.80	13,249	\$ 7.70	\$ (0.10)	-1.3%	1,500	\$ 7.75	214,808	\$ 7.80
SCOTIABANK	\$ 63.01	45,567	\$ 63.23	\$ 0.22	0.3%	12,969	\$ 63.23	2,731	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.51	2,000	\$ 88.50	\$ (0.01)	0.0%	1,810	\$ 88.50	672	\$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.00	51,967	\$ 29.00	\$ 1.00	3.6%	10,300	\$ 28.01	21,000	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.62	0	\$ 2.62	\$ -	0.0%	4,615	\$ 2.65	2	\$ 2.87
UNILEVER CARIBBEAN LIMITED	\$ 33.50	494	\$ 33.50	\$ -	0.0%	99	\$ 33.50	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		330,717							
VALUE TRADED		\$6,672,181.47							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 20.00	0	\$ 20.00	\$ -	0.0%	0	\$ -	2,000	\$ 19.49
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.14	56,523	\$ 20.00	\$ (0.14)	-0.7%	225	\$ 19.75	259,289	\$ 20.00
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		56,523							
VALUE TRADED		\$1,130,492.30							
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		387,240							
TOTAL VALUE TRADED		\$7,802,673.77							