



Daily Trade Sheet
Friday, 04 May 2018

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Quote of the Week

"Never invest emergency savings in the stock market."

Seize Orman

Market Highlight

CIF was the volume leader today with a volume of 1,445,462 shares traded.

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	\$ 15.72	0	\$ 15.72	\$ -	0.0%	394,044	\$ 15.72	3,000	\$ 15.80
ANSA McAL	\$ 59.79	0	\$ 59.79	\$ -	0.0%	0	\$ -	3,113	\$ 59.75
ANSA MERCHANT BANK LTD.	\$ 40.00	1,282	\$ 40.00	\$ -	0.0%	3,279	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.03	170	\$ 34.38	\$ 0.35	1.0%	68	\$ 34.25	3,096	\$ 35.00
FIRST CARIBBEAN	\$ 8.90	0	\$ 8.90	\$ -	0.0%	250	\$ 8.85	6,427	\$ 8.90
GRACEKENNEDY	\$ 3.10	0	\$ 3.10	\$ -	0.0%	20,677	\$ 3.00	229,085	\$ 3.15
GUARDIAN HOLDINGS LTD	\$ 15.30	250	\$ 15.30	\$ -	0.0%	60	\$ 15.10	36,505	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.28
JMMBGL	\$ 1.76	0	\$ 1.76	\$ -	0.0%	2,000	\$ 1.76	35,723	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.40	120	\$ 47.40	\$ -	0.0%	141	\$ 47.25	324	\$ 47.40
NEL	\$ 9.65	454	\$ 9.65	\$ -	0.0%	115,256	\$ 9.65	165	\$ 9.80
NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	72	\$ 1.75	2,370	\$ 1.79
NCB FINANCIAL GROUP LTD	\$ 5.75	0	\$ 5.75	\$ -	0.0%	2,738	\$ 5.55	104,428	\$ 5.75
ONE CARIBBEAN MEDIA LTD	\$ 12.40	0	\$ 12.40	\$ -	0.0%	0	\$ -	120,072	\$ 12.40
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	4,933	\$ 3.81	11,455	\$ 3.90
PRESTIGE HOLDINGS	\$ 10.01	92	\$ 10.30	\$ 0.29	2.9%	1,313	\$ 10.01	1,500	\$ 10.29
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.60	2,397	\$ 101.65	\$ 0.05	0.0%	241	\$ 101.65	160	\$ 102.00
SAGICOR FINANCIAL CORPORATION	\$ 7.70	1,303	\$ 7.75	\$ 0.05	0.6%	197	\$ 7.75	216,971	\$ 7.80
SCOTIABANK	\$ 63.24	1,595	\$ 63.23	\$ (0.01)	0.0%	41,374	\$ 63.23	218	\$ 63.24
WEST INDIAN TOBACCO	\$ 88.50	0	\$ 88.50	\$ -	0.0%	1,889	\$ 88.50	672	\$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.00	49,961	\$ 29.06	\$ 0.06	0.2%	3,866	\$ 29.01	21,000	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	14,065	\$ 2.65	2	\$ 2.87
UNILEVER CARIBBEAN LIMITED	\$ 33.50	0	\$ 33.50	\$ -	0.0%	129	\$ 33.50	2,500	\$ 34.00
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%	10,000	\$ 0.72	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		57,624							
VALUE TRADED		\$1,878,289.87							
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	\$ 20.00	1,445,462	\$ 20.14	\$ 0.14	0.7%	100	\$ 20.18	2,604	\$ 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		1,445,462							
VALUE TRADED		\$29,114,196.20							
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		1,503,086							
TOTAL VALUE TRADED		\$30,992,486.07							