



Daily Trade Sheet
Monday, 11 June 2018

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Market Highlight

AMCL declined by \$3.00(-5.2%) today to close at \$55.00.

Quote of the Week

"Risk comes from not knowing what you are doing."

Warren Buffet

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	0	\$ 21.06	\$ -	0.0%	1,435	\$ 21.10	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.72	0	\$ 15.72	\$ -	0.0%	312	\$ 15.73	132,249	\$ 15.79
ANSA McAL	\$ 58.00	614	\$ 55.00	\$ (3.00)	-5.2%	2,386	\$ 55.00	1,102	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 40.00	1,800	\$ 40.00	\$ -	0.0%	200	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.99	3,779	\$ 35.00	\$ 0.01	0.0%	57	\$ 34.02	28,429	\$ 35.00
FIRST CARIBBEAN	\$ 8.83	2,895	\$ 8.50	\$ (0.33)	-3.7%	7,695	\$ 8.50	434	\$ 8.84
GRACEKENNEDY	\$ 3.00	15,929	\$ 3.00	\$ -	0.0%	1,760	\$ 2.91	892,174	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 17.00	0	\$ 17.00	\$ -	0.0%	15,000	\$ 16.60	1,950	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	7,213	\$ 16.00
JMMBGL	\$ 1.85	13,213	\$ 1.75	\$ (0.10)	-5.4%	44	\$ 1.75	44,000	\$ 1.83
MASSY HOLDINGS LTD	\$ 47.20	108,340	\$ 47.35	\$ 0.15	0.3%	145	\$ 47.15	1,061	\$ 47.49
NEL	\$ 9.50	0	\$ 9.50	\$ -	0.0%	0	\$ -	152	\$ 9.30
NFM	\$ 1.80	3,750	\$ 1.80	\$ -	0.0%	2,183	\$ 1.77	3,352	\$ 1.85
NCB FINANCIAL GROUP LTD	\$ 5.49	3,886	\$ 5.47	\$ (0.02)	-0.4%	1,500	\$ 5.26	129,026	\$ 5.49
ONE CARIBBEAN MEDIA LTD	\$ 12.35	3,192	\$ 12.34	\$ (0.01)	-0.1%	3,000	\$ 11.00	304	\$ 12.34
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	500	\$ 3.84	151,455	\$ 3.85
PRESTIGE HOLDINGS	\$ 10.14	0	\$ 10.14	\$ -	0.0%	3,655	\$ 10.01	2,694	\$ 10.14
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,583	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.66	50	\$ 102.65	\$ (0.01)	0.0%	265	\$ 102.65	598	\$ 105.00
SAGICOR FINANCIAL CORPORATION	\$ 7.95	16,569	\$ 7.95	\$ -	0.0%	400	\$ 7.90	58,115	\$ 7.95
SCOTIABANK	\$ 64.25	414	\$ 67.50	\$ 3.25	5.1%	10	\$ 66.00	285	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.50	222	\$ 88.50	\$ -	0.0%	12	\$ 88.20	31,508	\$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.10	15,985	\$ 29.10	\$ -	0.0%	675	\$ 29.15	2,462	\$ 29.20
TRINIDAD CEMENT LIMITED	\$ 3.00	135	\$ 2.90	\$ (0.10)	-3.3%	1,300	\$ 2.90	6,134	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 29.50	192	\$ 29.30	\$ (0.20)	-0.7%	507	\$ 29.30	45,956	\$ 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	\$ -	2,969	\$ 0.70
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.06	0	\$ 65.06	\$ -	0.0%	19	\$ 65.10	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		190,965							
VALUE TRADED		\$6,186,594.00							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.14	350	\$ 15.12	\$ (0.02)	-0.1%	11,000	\$ 14.00	690	\$ 15.14
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.19	4,170	\$ 20.25	\$ 0.06	0.3%	22,697	\$ 20.25	1,488	\$ 20.40
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		4,520							
VALUE TRADED		\$89,735.90							
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		195,485							
TOTAL VALUE TRADED		\$6,276,329.90							