



**Daily Trade Sheet**  
Wednesday, 13 June 2018

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**Quote of the Week**  
"Risk comes from not knowing what you are doing."  
**Warren Buffet**

**Market Highlight**  
AHL was the volume leader today with 162,249 shares trading

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	\$ 15.73	162,249	\$ 15.75	\$ 0.02	0.1%	28,992	\$ 15.75	10,983	\$ 16.00
ANSA McAL	\$ 58.00	11,563	\$ 59.95	\$ 1.95	3.4%	5,050	\$ 58.00	118,065	\$ 60.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	49,162	\$ 40.00	3,000	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.84	4,343	\$ 34.91	\$ 0.07	0.2%	24,024	\$ 34.91	30,583	\$ 35.00
FIRST CARIBBEAN	\$ 8.53	10,000	\$ 8.50	\$ (0.03)	-0.4%	100	\$ 7.50	15,305	\$ 8.50
GRACEKENNEDY	\$ 2.91	0	\$ 2.91	\$ -	0.0%	99,463	\$ 2.90	892,174	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 17.00	0	\$ 17.00	\$ -	0.0%	23,900	\$ 16.60	1,950	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	7,213	\$ 16.00
JMMBGL	\$ 1.70	14,418	\$ 1.75	\$ 0.05	2.9%	52,669	\$ 1.71	55,603	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.16	4,914	\$ 47.00	\$ (0.16)	-0.3%	7,521	\$ 47.00	37	\$ 47.35
NEL	\$ 9.49	0	\$ 9.49	\$ -	0.0%	700	\$ 9.50	2,500	\$ 9.62
NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	2,183	\$ 1.77	3,352	\$ 1.85
NCB FINANCIAL GROUP LTD	\$ 5.47	0	\$ 5.47	\$ -	0.0%	1,500	\$ 5.26	129,026	\$ 5.49
ONE CARIBBEAN MEDIA LTD	\$ 12.34	0	\$ 12.34	\$ -	0.0%	3,000	\$ 11.00	349	\$ 12.34
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	500	\$ 3.84	151,455	\$ 3.85
PRESTIGE HOLDINGS	\$ 10.01	0	\$ 10.01	\$ -	0.0%	3,146	\$ 10.01	2,794	\$ 10.14
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,583	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.65	2,109	\$ 102.66	\$ 0.01	0.0%	31,911	\$ 102.66	75	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.94	3,653	\$ 7.91	\$ (0.03)	-0.4%	1,359	\$ 7.90	8,130	\$ 7.94
SCOTIABANK	\$ 66.00	591	\$ 65.50	\$ (0.50)	-0.8%	8,361	\$ 65.00	69	\$ 65.50
WEST INDIAN TOBACCO	\$ 88.50	31,518	\$ 88.50	\$ -	0.0%	18,482	\$ 88.50	648	\$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.18	575	\$ 29.25	\$ 0.07	0.2%	3,909	\$ 29.25	1,500	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,300	\$ 2.90	1,152	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 29.30	0	\$ 29.30	\$ -	0.0%	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
<b>PREFERENCE</b>									
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		245,933							
VALUE TRADED		\$6,831,699.02							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.50	690	\$ 15.14	\$ 0.64	4.4%	1,000	\$ 14.50	400	\$ 15.75
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.40	12,522	\$ 20.25	\$ (0.15)	-0.7%	13,739	\$ 20.25	50,616	\$ 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		13,212							
VALUE TRADED		\$264,069.82							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	500	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.40	0	\$ 8.40	\$ -	0.0%	595	\$ 8.40	0	\$ -
TOTAL VOLUME TRADED		259,145							
TOTAL VALUE TRADED		\$7,095,768.84							