



**Daily Trade Sheet**  
Monday, 04 June 2018

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**Quote of the Week**  
"Successful investing is about managing risk, not avoiding it."  
Benjamin Graham

**Market Highlight**  
GHL declined by \$0.68(-4.0%) today to close at \$16.50.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	0	\$ 21.06	\$ -	0.0%	48,000	\$ 21.07	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.72	1,000	\$ 15.72	\$ -	0.0%	387,518	\$ 15.72	132,249	\$ 15.79
ANSA McAL	\$ 59.00	0	\$ 59.00	\$ -	0.0%	3,000	\$ 55.00	202	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	1,200	\$ 40.00	3,000	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	202	\$ 34.99	\$ (0.01)	0.0%	970	\$ 34.88	26	\$ 34.99
FIRST CARIBBEAN	\$ 8.85	117,954	\$ 8.85	\$ -	0.0%	0	\$ -	15,183	\$ 8.85
GRACEKENNEDY	\$ 3.05	351,000	\$ 3.00	\$ (0.05)	-1.6%	100,103	\$ 2.90	100,000	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 17.18	1,578	\$ 16.50	\$ (0.68)	-4.0%	139,518	\$ 16.50	10,258	\$ 17.10
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,561	\$ 16.00
JMMBGL	\$ 1.90	5,176	\$ 1.89	\$ (0.01)	-0.5%	13,417	\$ 1.75	2,000	\$ 1.87
MASSY HOLDINGS LTD	\$ 47.47	300	\$ 47.26	\$ (0.21)	-0.4%	440	\$ 47.25	76	\$ 47.48
NEL	\$ 9.65	100	\$ 9.50	\$ (0.15)	-1.6%	700	\$ 9.50	737	\$ 9.64
NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	2,683	\$ 1.77	12,345	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.27	0	\$ 5.27	\$ -	0.0%	800	\$ 5.27	132,000	\$ 5.49
ONE CARIBBEAN MEDIA LTD	\$ 12.35	0	\$ 12.35	\$ -	0.0%	12	\$ 12.30	109,717	\$ 12.35
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	4,675	\$ 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	\$ 102.65	500	\$ 102.65	\$ -	0.0%	3,706	\$ 102.65	598	\$ 105.00
SAGICOR FINANCIAL CORPORATION	\$ 8.00	121,664	\$ 7.97	\$ (0.03)	-0.4%	3,107	\$ 7.95	8,336	\$ 7.97
SCOTIABANK	\$ 65.00	45	\$ 65.00	\$ -	0.0%	5,772	\$ 64.25	564	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.40	5,500	\$ 88.49	\$ 0.09	0.1%	12	\$ 88.20	30,493	\$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.05	0	\$ 29.05	\$ -	0.0%	3,106	\$ 29.05	2,462	\$ 29.20
TRINIDAD CEMENT LIMITED	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,435	\$ 2.90	4,383	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 29.50	0	\$ 29.50	\$ -	0.0%	240	\$ 29.25	46,956	\$ 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	\$ -	9,669	\$ 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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>605,019</b>							
<b>VALUE TRADED</b>		<b>\$3,681,293.25</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 18.00	10	\$ 16.00	\$ (2.00)	-11.1%	0	\$ -	990	\$ 16.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.15	133,823	\$ 20.19	\$ 0.04	0.2%	9,838	\$ 20.20	200	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>133,833</b>							
<b>VALUE TRADED</b>		<b>\$2,702,248.46</b>							
<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	\$ -
<b>TOTAL VOLUME TRADED</b>		<b>738,852</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$6,383,541.71</b>							