



**Daily Trade Sheet**  
Thursday, 07 June 2018

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**Quote of the Week**

"Successful investing is about managing risk, not avoiding it."

Benjamin Graham

**Market Highlight**

CALYP declined by \$0.86 (-5.4%) today to close at \$15.14.

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	0	\$ 15.72	\$ -	0.0%	312	\$ 15.73	132,249	\$ 15.79
ANSA McAL	\$ 58.00	0	\$ 58.00	\$ -	0.0%	3,000	\$ 55.00	2	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	800	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.90	150	\$ 34.91	\$ 0.01	0.0%	240	\$ 34.90	288	\$ 34.95
FIRST CARIBBEAN	\$ 8.85	0	\$ 8.85	\$ -	0.0%	0	\$ -	3,000	\$ 8.83
GRACEKENNEDY	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,760	\$ 2.91	907,563	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.50	50	\$ 17.00	\$ 0.50	3.0%	5,000	\$ 16.60	1,950	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,561	\$ 16.00
JMMBGL	\$ 1.87	933	\$ 1.89	\$ 0.02	1.1%	13,257	\$ 1.75	1,067	\$ 1.85
MASSY HOLDINGS LTD	\$ 47.21	10,300	\$ 47.21	\$ -	0.0%	447	\$ 47.16	6,313	\$ 47.21
NEL	\$ 9.62	650	\$ 9.50	\$ (0.12)	-1.2%	0	\$ -	6,000	\$ 9.49
NFM	\$ 1.80	11,500	\$ 1.80	\$ -	0.0%	2,183	\$ 1.77	3,402	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.49	0	\$ 5.49	\$ -	0.0%	800	\$ 5.27	131,912	\$ 5.49
ONE CARIBBEAN MEDIA LTD	\$ 12.35	0	\$ 12.35	\$ -	0.0%	3,000	\$ 11.00	109,705	\$ 12.35
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	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.66	0	\$ 102.66	\$ -	0.0%	1,080	\$ 102.66	598	\$ 105.00
SAGICOR FINANCIAL CORPORATION	\$ 7.95	1,920	\$ 7.95	\$ -	0.0%	400	\$ 7.90	80,735	\$ 7.95
SCOTIABANK	\$ 64.25	0	\$ 64.25	\$ -	0.0%	10	\$ 66.00	564	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.49	88	\$ 88.50	\$ 0.01	0.0%	12	\$ 88.20	31,730	\$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.06	5,000	\$ 29.10	\$ 0.04	0.1%	925	\$ 29.06	1,500	\$ 29.10
TRINIDAD CEMENT LIMITED	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,435	\$ 2.90	4,383	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 29.50	33	\$ 29.50	\$ -	0.0%	3,240	\$ 29.25	367	\$ 29.30
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>30,624</b>							
<b>VALUE TRADED</b>		<b>\$690,500.45</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 16.00	3,020	\$ 15.14	\$ (0.86)	-5.4%	1,000	\$ 14.00	675	\$ 17.49
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.20	12	\$ 20.40	\$ 0.20	1.0%	486	\$ 20.21	188	\$ 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>3,032</b>							
<b>VALUE TRADED</b>		<b>\$45,959.80</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>33,656</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$736,460.25</b>							