



Daily Trade Sheet
Friday, 08 June 2018

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Quote of the Week

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

Benjamin Graham

Market Highlight

Clico Investment Fund declined \$0.21(-1.0%), to close at \$20.19.

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	\$ -	1,800	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.91	2,780	\$ 34.99	\$ 0.08	0.2%	30	\$ 34.90	29,858	\$ 35.00
FIRST CARIBBEAN	\$ 8.85	195	\$ 8.83	\$ (0.02)	-0.2%	0	\$ -	2,805	\$ 8.83
GRACEKENNEDY	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,760	\$ 2.91	907,563	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 17.00	0	\$ 17.00	\$ -	0.0%	5,000	\$ 16.60	1,950	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,561	\$ 16.00
JMMBGL	\$ 1.89	317	\$ 1.85	\$ (0.04)	-2.1%	13,257	\$ 1.75	750	\$ 1.85
MASSY HOLDINGS LTD	\$ 47.21	312	\$ 47.20	\$ (0.01)	0.0%	447	\$ 47.16	47,688	\$ 47.20
NEL	\$ 9.50	0	\$ 9.50	\$ -	0.0%	0	\$ -	350	\$ 9.48
NFM	\$ 1.80	0	\$ 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	9,747	\$ 102.66	\$ -	0.0%	315	\$ 102.65	598	\$ 105.00
SAGICOR FINANCIAL CORPORATION	\$ 7.95	12,750	\$ 7.95	\$ -	0.0%	400	\$ 7.90	67,985	\$ 7.95
SCOTIABANK	\$ 64.25	0	\$ 64.25	\$ -	0.0%	10	\$ 66.00	564	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.50	0	\$ 88.50	\$ -	0.0%	12	\$ 88.20	31,730	\$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.10	1,774	\$ 29.10	\$ -	0.0%	1,299	\$ 29.10	2,462	\$ 29.20
TRINIDAD CEMENT LIMITED	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,435	\$ 2.90	6,134	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 29.50	652	\$ 29.50	\$ -	0.0%	3,240	\$ 29.25	192	\$ 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
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		28,527							
VALUE TRADED		\$1,287,111.11							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.14	0	\$ 15.14	\$ -	0.0%	310	\$ 14.50	40	\$ 15.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.40	13,900	\$ 20.19	\$ (0.21)	-1.0%	26,867	\$ 20.25	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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		13,900							
VALUE TRADED		\$280,604.80							
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		42,427							
TOTAL VALUE TRADED		\$1,567,715.91							