



Daily Trade Sheet
Monday, 18 June 2018

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Quote of the Week

"Behind every stock is a company. Find out what it's doing"

Peter Lynch

Market Highlight

SFC was volume leader today with 145,330 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	175	\$ 21.10	\$ 0.04	0.2%	1,260	\$ 21.10	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.75	0	\$ 15.75	\$ -	0.0%	212	\$ 15.73	350	\$ 15.75
ANSA McAL	\$ 59.90	0	\$ 59.90	\$ -	0.0%	4,530	\$ 58.00	109,065	\$ 60.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	200	\$ 40.00	3,000	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.91	1,695	\$ 34.91	\$ -	0.0%	19,122	\$ 34.91	30,827	\$ 35.00
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	15,000	\$ 8.00	40,305	\$ 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	2,002	\$ 16.99
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,513	\$ 16.00
JMMBGL	\$ 1.75	10,000	\$ 1.75	\$ -	0.0%	58,669	\$ 1.71	38,103	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.00	371	\$ 47.00	\$ -	0.0%	13,150	\$ 47.00	13,009	\$ 47.20
NEL	\$ 9.49	0	\$ 9.49	\$ -	0.0%	500	\$ 9.55	2,500	\$ 9.62
NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	2,183	\$ 1.77	35,467	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.47	30,664	\$ 5.49	\$ 0.02	0.4%	270,000	\$ 5.35	98,362	\$ 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	\$ 10.14	8,273	\$ 10.01	\$ (0.13)	-1.3%	4,873	\$ 10.01	869	\$ 10.15
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,583	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.66	0	\$ 102.66	\$ -	0.0%	250	\$ 102.76	75	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.90	145,330	\$ 7.91	\$ 0.01	0.1%	30,000	\$ 7.90	15,501	\$ 7.95
SCOTIABANK	\$ 65.00	69	\$ 65.01	\$ 0.01	0.0%	665	\$ 65.01	150	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.50	100	\$ 88.50	\$ -	0.0%	397	\$ 88.50	648	\$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.25	1,000	\$ 29.26	\$ 0.01	0.0%	408	\$ 29.27	1,500	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 3.00	0	\$ 3.00	\$ -	0.0%	2,000	\$ 2.95	1,152	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 29.30	0	\$ 29.30	\$ -	0.0%	507	\$ 29.30	16,000	\$ 29.48
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		197,677							
VALUE TRADED		\$1,541,080.60							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	120	\$ 16.00	\$ 0.25	1.6%	180	\$ 16.00	1,000	\$ 16.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.25	2,445	\$ 20.25	\$ -	0.0%	13,634	\$ 20.25	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		2,565							
VALUE TRADED		\$51,431.25							
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
TOTAL VOLUME TRADED		200,242							
TOTAL VALUE TRADED		\$1,592,511.85							