Daily Trade Sheet
Wednesday, 20 June 2018

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Quote of the Week

"Risk comes from not knowing what you are doing."

Warren Buffet

Market Highlight

GHL declined by $0.40(-2.4%) today to close at $16.60.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.10	0	$ 21.10	$ -	0.0%	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	37,352	$ 59.90
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	2,418	$ 34.91	$ -	0.0%	2,036	$ 34.92	2,000	$ 34.99
FIRST CARIBBEAN	$ 8.50	0	$ 8.50	$ -	0.0%	100	$ 7.50	41,305	$ 8.50
GRACEKENNEDY	$ 2.91	0	$ 2.91	$ -	0.0%	119,463	$ 2.90	892,174	$ 3.00
GUARDIAN HOLDINGS LTD	$ 17.00	6,000	$ 16.60	$ (0.40)	-2.4%	17,900	$ 16.60	2,002	$ 16.99
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	5,513	$ 16.00
JMMBGL	$ 1.75	1,400	$ 1.75	$ -	0.0%	58,669	$ 1.71	36,703	$ 1.75
MASSY HOLDINGS LTD	$ 47.00	1,167	$ 47.00	$ -	0.0%	11,983	$ 47.00	13,009	$ 47.20
NEL	$ 9.49	1,000	$ 9.53	$ 0.04	0.4%	200	$ 9.50	2,500	$ 9.62
NFM	$ 1.80	2,044	$ 1.80	$ -	0.0%	1,500	$ 1.77	33,423	$ 1.80
NCB FINANCIAL GROUP LTD	$ 5.49	10,000	$ 5.45	$ (0.04)	-0.7%	270,000	$ 5.35	55,709	$ 5.45
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%	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	28	$ 102.76	$ 0.10	0.1%	222	$ 102.76	75	$ 103.50
SAGICOR FINANCIAL CORPORATION	$ 7.91	900	$ 7.90	$ (0.01)	-0.1%	10,000	$ 7.92	65,501	$ 7.95
SCOTIABANK	$ 65.01	0	$ 65.01	$ -	0.0%	665	$ 65.01	150	$ 67.50
WEST INDIAN TOBACCO	$ 88.50	0	$ 88.50	$ -	0.0%	397	$ 88.50	648	$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.26	300	$ 29.29	$ 0.03	0.1%	20,000	$ 29.30	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		25,257							
VALUE TRADED		$327,800.61							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 16.00	0	$ 16.00	$ -	0.0%	1,500	$ 16.01	1,000	$ 16.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.25	708	$ 20.25	$ -	0.0%	28,754	$ 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		708							
VALUE TRADED		$14,337.00							
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		25,965							
TOTAL VALUE TRADED		$342,137.61							