



**Daily Trade Sheet**  
Friday, 22 June 2018

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**Quote of the Week**

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

Warren Buffet

**Market Highlight**

GKC increased by 3.1%(\$0.09) to close at \$3.00 today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.10	0	\$ 21.10	\$ -	0.0%	851,438	\$ 21.10	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.73	0	\$ 15.73	\$ -	0.0%	5	\$ 15.72	891	\$ 15.73
ANSA McAL	\$ 58.00	32,169	\$ 58.00	\$ -	0.0%	17,831	\$ 58.00	98	\$ 59.90
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	200	\$ 40.00	3,000	\$ 42.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.91	6,920	\$ 34.91	\$ -	0.0%	25,649	\$ 34.91	2,000	\$ 34.99
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	100	\$ 7.50	41,305	\$ 8.50
GRACEKENNEDY	\$ 2.91	102,253	\$ 3.00	\$ 0.09	3.1%	77,750	\$ 2.92	792,171	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.60	38	\$ 16.60	\$ -	0.0%	1,962	\$ 16.60	3,593	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,513	\$ 16.00
JMMBGL	\$ 1.75	86,703	\$ 1.75	\$ -	0.0%	71,320	\$ 1.75	3,000	\$ 1.85
MASSY HOLDINGS LTD	\$ 47.20	20,485	\$ 47.20	\$ -	0.0%	5,172	\$ 47.20	788	\$ 47.35
NEL	\$ 9.53	0	\$ 9.53	\$ -	0.0%	200	\$ 9.50	2,500	\$ 9.62
NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	1,500	\$ 1.77	33,423	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.35	46,501	\$ 5.45	\$ 0.10	1.9%	190,000	\$ 5.35	9,208	\$ 5.45
ONE CARIBBEAN MEDIA LTD	\$ 12.34	349	\$ 12.34	\$ -	0.0%	7,628	\$ 12.34	110,688	\$ 12.35
PLIPDECO	\$ 3.84	537	\$ 3.81	\$ (0.03)	-0.8%	4,138	\$ 3.81	1,413	\$ 3.83
PRESTIGE HOLDINGS	\$ 10.01	268	\$ 10.01	\$ -	0.0%	4,605	\$ 10.01	869	\$ 10.15
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,583	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.75	1,369	\$ 102.75	\$ -	0.0%	81	\$ 102.75	75	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.87	1,448	\$ 7.84	\$ (0.03)	-0.4%	394	\$ 7.87	79,753	\$ 7.95
SCOTIABANK	\$ 65.01	165	\$ 65.01	\$ -	0.0%	3,471	\$ 65.01	150	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.50	194	\$ 88.50	\$ -	0.0%	553	\$ 88.50	598	\$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.34	3,759	\$ 29.50	\$ 0.16	0.5%	22,414	\$ 29.50	11,000	\$ 29.99
TRINIDAD CEMENT LIMITED	\$ 3.00	6,488	\$ 3.00	\$ -	0.0%	93,512	\$ 3.00	345	\$ 3.05
UNILEVER CARIBBEAN LIMITED	\$ 29.30	3,240	\$ 29.25	\$ (0.05)	-0.2%	188	\$ 28.00	1,055	\$ 29.25
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	\$ -	56,564	\$ 0.69
<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	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		<b>312,886</b>							
VALUE TRADED		<b>\$4,200,731.17</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 16.50	0	\$ 16.50	\$ -	0.0%	1,500	\$ 16.50	800	\$ 17.49
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.25	30,202	\$ 20.27	\$ 0.02	0.1%	1,376	\$ 20.27	2,439	\$ 20.50
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		<b>30,202</b>							
VALUE TRADED		<b>\$612,194.54</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
TOTAL VOLUME TRADED		<b>343,088</b>							
TOTAL VALUE TRADED		<b>\$4,812,925.71</b>							