Daily Trade Sheet
Wednesday, 11 July 2018

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Quote of the Week

"Invest at the point of maximum pessimism"

Sir John Templeton

Market Highlight

FCI decreased by $0.40(-4.8%) today to close at $8.00.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.10	0	$ 21.10	$ -	0.0%	863,607	$ 21.10	10,000	$ 22.00
ANGOSTURA HOLDINGS LTD	$ 15.76	0	$ 15.76	$ -	0.0%	18,441	$ 15.75	1,218	$ 15.76
ANSA McAL	$ 58.00	115	$ 58.00	$ -	0.0%	2,386	$ 55.00	457	$ 58.00
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	156,962	$ 40.00	9,548	$ 45.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 35.01	23,702	$ 35.01	$ -	0.0%	23,404	$ 34.91	2,000	$ 35.01
FIRST CARIBBEAN	$ 8.40	300	$ 8.00	$ (0.40)	-4.8%	5,600	$ 8.00	40,832	$ 8.50
GRACEKENNEDY	$ 2.90	0	$ 2.90	$ -	0.0%	22,289	$ 2.80	6,537	$ 2.90
GUARDIAN HOLDINGS LTD	$ 16.99	12,162	$ 16.60	$ (0.39)	-2.3%	140,518	$ 16.50	1,088	$ 16.60
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	5,730	$ 16.00
JMMBGL	$ 1.76	101,000	$ 1.75	$ (0.01)	-0.6%	150,257	$ 1.75	39,000	$ 1.85
MASSY HOLDINGS LTD	$ 47.00	4,428	$ 47.00	$ -	0.0%	2,585	$ 46.95	178,398	$ 47.00
NEL	$ 9.53	86,248	$ 9.55	$ 0.02	0.2%	64,379	$ 9.55	2,500	$ 9.62
NFM	$ 1.75	0	$ 1.75	$ -	0.0%	8,225	$ 1.75	41,323	$ 1.80
NCB FINANCIAL GROUP LTD	$ 5.35	10,000	$ 5.35	$ -	0.0%	600	$ 5.36	76,542	$ 5.50
ONE CARIBBEAN MEDIA LTD	$ 12.00	95,645	$ 12.00	$ -	0.0%	3,000	$ 11.60	7,907	$ 12.00
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	1,873	$ 3.81	1,413	$ 3.83
PRESTIGE HOLDINGS	$ 10.01	5,000	$ 10.01	$ -	0.0%	0	$ -	14,597	$ 10.01
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,583	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 102.76	0	$ 102.76	$ -	0.0%	9,500	$ 102.77	738	$ 103.50
SAGICOR FINANCIAL CORPORATION	$ 7.80	4,110	$ 7.80	$ -	0.0%	24,040	$ 7.80	33,964	$ 7.85
SCOTIABANK	$ 65.10	107,460	$ 65.10	$ -	0.0%	2,000	$ 65.10	585	$ 67.00
WEST INDIAN TOBACCO	$ 87.00	9,090	$ 86.83	$ (0.17)	-0.2%	2,372	$ 85.00	4,692	$ 87.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.73	26,290	$ 29.71	$ (0.02)	-0.1%	6,701	$ 29.75	2,400	$ 29.90
TRINIDAD CEMENT LIMITED	$ 2.95	0	$ 2.95	$ -	0.0%	1,300	$ 2.90	1,530	$ 2.95
UNILEVER CARIBBEAN LIMITED	$ 26.76	16,289	$ 26.75	$ (0.01)	0.0%	10	$ 25.00	947	$ 29.23
LJ WILLIAMS 'A'	$ 0.20	80,000	$ 0.20	$ -	0.0%	0	$ -	5,600	$ 0.20
LJ WILLIAMS 'B'	$ 0.69	0	$ 0.69	$ -	0.0%	100,000	$ 0.60	49,318	$ 0.69
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 3.30	0	$ 3.30	$ -	0.0%	0	$ -	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	0	$ -	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**581,839**							
VALUE TRADED		**$12,550,457.15**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 17.49	0	$ 17.49	$ -	0.0%	450	$ 16.51	200	$ 17.00
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.53	214,482	$ 20.53	$ -	0.0%	250	$ 20.52	31,698	$ 20.53
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		**214,482**							
VALUE TRADED		**$4,403,654.96**							
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		**796,321**							
TOTAL VALUE TRADED		**$16,954,112.11**							