Daily Trade Sheet
Wednesday, 18 July 2018

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Quote of the Week

"The individual investor should act consistently as an investor and not as a speculator."

Ben Graham

Market Highlight

Agostini was today's volume leader with 61,500 shares trading, leading the market value of trades today.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.10	61,500	$ 21.11	$ 0.01	0.0%	853,607	$ 21.10	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.75	0	$ 15.75	$ -	0.0%	16,941	$ 15.75	1,218	$ 15.76
ANSA McAL	$ 58.00	0	$ 58.00	$ -	0.0%	2,386	$ 55.00	4,656	$ 59.90
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	156,613	$ 40.00	9,548	$ 45.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 35.00	1,000	$ 35.00	$ -	0.0%	23,404	$ 34.91	19,191	$ 35.00
FIRST CARIBBEAN	$ 8.00	167	$ 8.01	$ 0.01	0.1%	10,643	$ 8.01	40,832	$ 8.50
GRACEKENNEDY	$ 2.90	0	$ 2.90	$ -	0.0%	22,289	$ 2.80	5,385	$ 2.90
GUARDIAN HOLDINGS LTD	$ 16.51	0	$ 16.51	$ -	0.0%	31,242	$ 16.51	6,374	$ 16.95
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	7,034	$ 16.00
JMMBGL	$ 1.85	0	$ 1.85	$ -	0.0%	1,096	$ 1.76	35,428	$ 1.85
MASSY HOLDINGS LTD	$ 46.95	125	$ 47.00	$ 0.05	0.1%	477	$ 46.95	152,376	$ 47.00
NEL	$ 9.55	0	$ 9.55	$ -	0.0%	31,299	$ 9.55	400	$ 9.65
NFM	$ 1.80	0	$ 1.80	$ -	0.0%	3,676	$ 1.75	117,700	$ 1.80
NCB FINANCIAL GROUP LTD	$ 5.40	0	$ 5.40	$ -	0.0%	26,058	$ 5.40	1,000	$ 5.50
ONE CARIBBEAN MEDIA LTD	$ 12.00	0	$ 12.00	$ -	0.0%	3,000	$ 11.60	756	$ 12.00
PLIPDECO	$ 3.80	0	$ 3.80	$ -	0.0%	5,000	$ 3.70	9,633	$ 3.80
PRESTIGE HOLDINGS	$ 10.01	1,000	$ 10.00	$ (0.01)	-0.1%	0	$ -	16,331	$ 10.01
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,792	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 102.77	3,266	$ 102.79	$ 0.02	0.0%	5,365	$ 102.77	738	$ 103.50
SAGICOR FINANCIAL CORPORATION	$ 7.80	0	$ 7.80	$ -	0.0%	633	$ 7.78	18,874	$ 7.80
SCOTIABANK	$ 65.05	4,251	$ 65.10	$ 0.05	0.1%	128,980	$ 65.05	4,324	$ 65.10
WEST INDIAN TOBACCO	$ 87.22	273	$ 87.00	$ (0.22)	-0.3%	3,107	$ 87.00	6,650	$ 88.49
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.75	950	$ 29.56	$ (0.19)	-0.6%	11,220	$ 29.55	554	$ 29.75
TRINIDAD CEMENT LIMITED	$ 2.95	0	$ 2.95	$ -	0.0%	1,300	$ 2.90	14,688	$ 2.95
UNILEVER CARIBBEAN LIMITED	$ 29.23	0	$ 29.23	$ -	0.0%	50	$ 26.76	1,690	$ 29.23
LJ WILLIAMS 'A'	$ 0.20	0	$ 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%	$ 65.07	0	$ 65.07	$ -	0.0%	79	$ 65.10	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	0	$ -	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		72,532							
VALUE TRADED		$2,014,776.00							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 17.49	1,052	$ 17.40	$ (0.09)	-0.5%	450	$ 16.51	328	$ 17.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.43	24,865	$ 20.46	$ 0.03	0.1%	9,621	$ 20.30	21,707	$ 20.43
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		25,917							
VALUE TRADED		$526,967.04							
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		98,449							
TOTAL VALUE TRADED		$2,541,743.04							