



Daily Trade Sheet
Tuesday, 03 July 2018

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Market Highlight

TCL declined by \$0.05(-1.6%) to close at \$3.00 today.

Quote of the Week

"Invest at the point of maximum pessimism"

Sir John Templeton

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.10	0	\$ 21.10	\$ -	0.0%	864,387	\$ 21.10	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.75	0	\$ 15.75	\$ -	0.0%	19,859	\$ 15.75	5,983	\$ 16.00
ANSA McAL	\$ 58.00	100	\$ 58.00	\$ -	0.0%	2,386	\$ 55.00	9,900	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	316,729	\$ 40.00	9,548	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	3,250	\$ 35.01	\$ 0.01	0.0%	1,250	\$ 35.01	1,495	\$ 35.50
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	100	\$ 7.50	40,832	\$ 8.50
GRACEKENNEDY	\$ 2.92	1,390	\$ 2.93	\$ 0.01	0.3%	4,397	\$ 2.93	845,101	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.99	10,000	\$ 16.99	\$ -	0.0%	1,962	\$ 16.60	31,549	\$ 16.99
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,513	\$ 16.00
JMMBGL	\$ 1.75	2,486	\$ 1.75	\$ -	0.0%	84,727	\$ 1.75	1,800	\$ 1.78
MASSY HOLDINGS LTD	\$ 47.19	150	\$ 47.19	\$ -	0.0%	4,800	\$ 47.00	2,019	\$ 47.19
NEL	\$ 9.55	0	\$ 9.55	\$ -	0.0%	200	\$ 9.50	100	\$ 9.53
NFM	\$ 1.75	12,419	\$ 1.75	\$ -	0.0%	15,681	\$ 1.75	48,779	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.37	400	\$ 5.40	\$ 0.03	0.6%	94,829	\$ 5.37	42,690	\$ 5.40
ONE CARIBBEAN MEDIA LTD	\$ 12.34	5,000	\$ 12.34	\$ -	0.0%	100	\$ 12.00	2,893	\$ 12.34
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	4,248	\$ 3.81	1,413	\$ 3.83
PRESTIGE HOLDINGS	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	7,770	\$ 10.00
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,583	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.76	3,814	\$ 102.76	\$ -	0.0%	60,746	\$ 102.76	1,722	\$ 103.00
SAGICOR FINANCIAL CORPORATION	\$ 7.85	50	\$ 7.95	\$ 0.10	1.3%	1,441	\$ 7.81	78,603	\$ 7.95
SCOTIABANK	\$ 65.01	1,725	\$ 65.01	\$ -	0.0%	148,249	\$ 65.01	714	\$ 65.10
WEST INDIAN TOBACCO	\$ 88.49	0	\$ 88.49	\$ -	0.0%	12	\$ 88.20	1,400	\$ 88.49
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.98	3,194	\$ 29.90	\$ (0.08)	-0.3%	1,000	\$ 29.60	13,946	\$ 29.95
TRINIDAD CEMENT LIMITED	\$ 3.05	95,812	\$ 3.00	\$ (0.05)	-1.6%	2,000	\$ 2.95	4,188	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 29.23	0	\$ 29.23	\$ -	0.0%	68	\$ 29.00	2,521	\$ 29.23
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%	100,000	\$ 0.60	56,564	\$ 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		139,790							
VALUE TRADED		\$1,278,012.39							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 16.50	0	\$ 16.50	\$ -	0.0%	180	\$ 16.55	675	\$ 17.49
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.50	5,845	\$ 20.50	\$ -	0.0%	4,164	\$ 20.51	3,000	\$ 20.98
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		5,845							
VALUE TRADED		\$119,834.95							
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		145,635							
TOTAL VALUE TRADED		\$1,397,847.34							