



Daily Trade Sheet
Wednesday, 04 July 2018

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Market Highlight

CIF was the volume leader today with 21,752 units traded.

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%	864,487	\$ 21.10	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.80	5,983	\$ 16.00
ANSA McAL	\$ 58.00	0	\$ 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	\$ 35.01	14,564	\$ 35.00	\$ (0.01)	0.0%	140	\$ 34.93	1,136	\$ 35.00
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	100	\$ 7.50	40,832	\$ 8.50
GRACEKENNEDY	\$ 2.93	200	\$ 3.00	\$ 0.07	2.4%	4,397	\$ 2.93	40,053	\$ 2.99
GUARDIAN HOLDINGS LTD	\$ 16.99	3,924	\$ 16.99	\$ -	0.0%	1,962	\$ 16.60	27,625	\$ 16.99
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,513	\$ 16.00
JMMBGL	\$ 1.75	1,800	\$ 1.75	\$ -	0.0%	253,477	\$ 1.75	4,096	\$ 1.76
MASSY HOLDINGS LTD	\$ 47.19	4,347	\$ 47.19	\$ -	0.0%	5,653	\$ 47.19	188,479	\$ 47.20
NEL	\$ 9.55	0	\$ 9.55	\$ -	0.0%	200	\$ 9.50	100	\$ 9.53
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	15,681	\$ 1.75	48,779	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.40	100	\$ 5.37	\$ (0.03)	-0.6%	94,729	\$ 5.37	50,072	\$ 5.40
ONE CARIBBEAN MEDIA LTD	\$ 12.34	0	\$ 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	768	\$ 102.76	\$ -	0.0%	59,978	\$ 102.76	1,722	\$ 103.00
SAGICOR FINANCIAL CORPORATION	\$ 7.95	0	\$ 7.95	\$ -	0.0%	1,441	\$ 7.81	6,300	\$ 7.94
SCOTIABANK	\$ 65.01	7,141	\$ 65.01	\$ -	0.0%	144,179	\$ 65.01	714	\$ 65.10
WEST INDIAN TOBACCO	\$ 88.49	100	\$ 88.02	\$ (0.47)	-0.5%	1,000	\$ 85.50	316	\$ 88.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.90	11,230	\$ 29.75	\$ (0.15)	-0.5%	800	\$ 29.60	4,210	\$ 29.75
TRINIDAD CEMENT LIMITED	\$ 3.00	0	\$ 3.00	\$ -	0.0%	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	10,000	\$ 0.68
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		44,174							
VALUE TRADED		\$1,671,864.18							
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	21,752	\$ 20.50	\$ -	0.0%	3,900	\$ 20.49	10,662	\$ 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		21,752							
VALUE TRADED		\$445,962.64							
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		65,926							
TOTAL VALUE TRADED		\$2,117,826.82							