



Daily Trade Sheet
Monday, 09 July 2018

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Quote of the Week

"Never depend on single income. Make investment to create a second source."

Warren Buffet

Market Highlight

SFC declined \$0.12, down 1.5% 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%	864,587	\$ 21.10	10,000	\$ 22.00
ANGOSTURA HOLDINGS LTD	\$ 15.76	0	\$ 15.76	\$ -	0.0%	5	\$ 15.72	5,983	\$ 16.00
ANSA McAL	\$ 58.00	185	\$ 58.00	\$ -	0.0%	115	\$ 58.00	4,656	\$ 59.90
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	100	\$ 40.00	9,548	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	1,649	\$ 35.00	\$ -	0.0%	25,509	\$ 34.91	36	\$ 35.00
FIRST CARIBBEAN	\$ 8.40	0	\$ 8.40	\$ -	0.0%	5,783	\$ 8.00	40,832	\$ 8.50
GRACEKENNEDY	\$ 2.92	8,053	\$ 2.92	\$ -	0.0%	229,463	\$ 2.90	22,947	\$ 2.92
GUARDIAN HOLDINGS LTD	\$ 16.99	0	\$ 16.99	\$ -	0.0%	1,962	\$ 16.60	10,000	\$ 16.94
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,730	\$ 16.00
JMMBGL	\$ 1.76	28,000	\$ 1.75	\$ (0.01)	-0.6%	246,767	\$ 1.75	1,096	\$ 1.76
MASSY HOLDINGS LTD	\$ 47.19	0	\$ 47.19	\$ -	0.0%	5,000	\$ 47.00	5,310	\$ 47.19
NEL	\$ 9.53	0	\$ 9.53	\$ -	0.0%	310	\$ 9.53	63,696	\$ 9.55
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	8,225	\$ 1.75	41,323	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.48	1,000	\$ 5.35	\$ (0.13)	-2.4%	185,300	\$ 5.35	76,542	\$ 5.50
ONE CARIBBEAN MEDIA LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	3,200	\$ 11.00	103,972	\$ 12.00
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	1,873	\$ 3.81	1,413	\$ 3.83
PRESTIGE HOLDINGS	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	19,770	\$ 10.00
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,583	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.76	150	\$ 102.76	\$ -	0.0%	126,756	\$ 102.76	738	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.94	1,565	\$ 7.82	\$ (0.12)	-1.5%	1,000	\$ 7.80	3,326	\$ 7.81
SCOTIABANK	\$ 65.01	296	\$ 65.01	\$ -	0.0%	850	\$ 65.02	714	\$ 65.10
WEST INDIAN TOBACCO	\$ 87.00	53	\$ 87.00	\$ -	0.0%	1,000	\$ 85.50	2,166	\$ 87.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.73	783	\$ 29.70	\$ (0.03)	-0.1%	800	\$ 29.60	17	\$ 29.70
TRINIDAD CEMENT LIMITED	\$ 2.95	0	\$ 2.95	\$ -	0.0%	1,300	\$ 2.90	1,530	\$ 2.95
UNILEVER CARIBBEAN LIMITED	\$ 27.85	50,921	\$ 26.76	\$ (1.09)	-3.9%	10	\$ 25.00	1,380	\$ 27.85
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.68	0	\$ 0.68	\$ -	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		92,655							
VALUE TRADED		\$1,583,932.45							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 17.19	200	\$ 17.49	\$ 0.30	1.7%	450	\$ 16.51	280	\$ 17.49
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.52	2,700	\$ 20.53	\$ 0.01	0.0%	10,246	\$ 20.52	6,510	\$ 20.80
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		2,900							
VALUE TRADED		\$58,916.99							
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		95,555							
TOTAL VALUE TRADED		\$1,642,849.44							