



**Daily Trade Sheet**  
Friday, 10 August 2018

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**Quote of the Week**  
"The secret to investing is to figure out the value of something – and then pay a lot less."  
Joel Greenblatt

**Market Highlight**  
NGL closed at a record high of \$30.01 today

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.11	0	\$ 21.11	\$ -	0.0%	941	\$ 21.11	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.75	0	\$ 15.75	\$ -	0.0%	318	\$ 15.75	5,983	\$ 16.00
ANSA McAL	\$ 57.00	0	\$ 57.00	\$ -	0.0%	72	\$ 57.00	200,805	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ 40.00	9,548	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	1,228	\$ 35.01	\$ 0.01	0.0%	15,313	\$ 35.00	263	\$ 35.01
FIRST CARIBBEAN	\$ 8.49	0	\$ 8.49	\$ -	0.0%	1,000	\$ 8.26	4,800	\$ 8.49
GRACEKENNEDY	\$ 2.90	253,750	\$ 2.90	\$ -	0.0%	44,022	\$ 2.75	7,536	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 16.50	3,000	\$ 16.50	\$ -	0.0%	118,141	\$ 16.50	10,000	\$ 16.55
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	7,034	\$ 16.00
JMMBGL	\$ 1.75	31,000	\$ 1.75	\$ -	0.0%	266	\$ 1.75	12,278	\$ 1.84
MASSY HOLDINGS LTD	\$ 46.90	370	\$ 46.90	\$ -	0.0%	500	\$ 46.80	380	\$ 46.90
NEL	\$ 9.00	0	\$ 9.00	\$ -	0.0%	0	\$ 9.00	1,600	\$ 9.40
NFM	\$ 1.79	0	\$ 1.79	\$ -	0.0%	22,839	\$ 1.75	118,817	\$ 1.79
NCB FINANCIAL GROUP LTD	\$ 5.65	0	\$ 5.65	\$ -	0.0%	2,000	\$ 5.70	85,181	\$ 6.05
ONE CARIBBEAN MEDIA LTD	\$ 12.36	20,831	\$ 12.30	\$ (0.06)	-0.5%	305	\$ 12.10	1,492	\$ 12.29
PLIPDECO	\$ 3.70	223	\$ 3.70	\$ -	0.0%	11,868	\$ 3.70	100	\$ 3.80
PRESTIGE HOLDINGS	\$ 10.00	200	\$ 10.00	\$ -	0.0%	1,000	\$ 9.50	800	\$ 10.00
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.92	1,845	\$ 102.92	\$ -	0.0%	4,020	\$ 102.92	448	\$ 102.95
SAGICOR FINANCIAL CORPORATION	\$ 7.50	10,912	\$ 7.50	\$ -	0.0%	45,053	\$ 7.50	51,350	\$ 7.60
SCOTIABANK	\$ 65.02	15	\$ 65.02	\$ -	0.0%	1,008	\$ 65.01	3,846	\$ 65.02
WEST INDIAN TOBACCO	\$ 88.00	109	\$ 87.99	\$ (0.01)	0.0%	891	\$ 88.00	13	\$ 88.49
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.00	40,150	\$ 30.01	\$ 0.01	0.0%	4,000	\$ 30.02	100	\$ 31.00
TRINIDAD CEMENT LIMITED	\$ 2.95	100	\$ 2.90	\$ (0.05)	-1.7%	19,900	\$ 2.90	26,215	\$ 2.95
UNILEVER CARIBBEAN LIMITED	\$ 27.00	0	\$ 27.00	\$ -	0.0%	50	\$ 26.76	3,500	\$ 26.90
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	5,600	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.75	0	\$ 0.75	\$ -	0.0%	0	\$ -	5,000	\$ 0.75
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>									
<b>VALUE TRADED</b>									
		<b>363,733</b>							
		<b>2,646,427</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.74	0	\$ 15.74	\$ -	0.0%	0	\$ -	150	\$ 15.74
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.87	2,381	\$ 20.00	\$ 0.13	0.7%	100	\$ 19.90	17,525	\$ 20.00
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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>									
<b>VALUE TRADED</b>									
		<b>2,381</b>							
		<b>47,620</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	500	\$ 1.10
<b>TOTAL VOLUME TRADED</b>									
<b>TOTAL VALUE TRADED</b>									
		<b>366,114</b>							
		<b>\$2,694,046.64</b>							