



Daily Trade Sheet
Tuesday, 14 August 2018

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Quote of the Week

"Price is what you pay. Value is what you get."

Warren Buffett

Market Highlight

WCO was the value leader today with 15,632 shares traded for a total value of \$1,383,327.92

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.11	0	\$ 21.11	\$ -	0.0%	475	\$ 21.15	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.75	0	\$ 15.75	\$ -	0.0%	318	\$ 15.75	5,983	\$ 16.00
ANSA McAL	\$ 57.00	72	\$ 57.00	\$ -	0.0%	5	\$ 55.16	18	\$ 57.00
ANSA MERCHANT BANK LTD.	\$ 40.00	778	\$ 40.00	\$ -	0.0%	34,883	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	1,943	\$ 35.00	\$ -	0.0%	537	\$ 35.00	1,741	\$ 35.01
FIRST CARIBBEAN	\$ 8.49	9,843	\$ 8.49	\$ -	0.0%	1,000	\$ 8.26	3,278	\$ 8.40
GRACEKENNEDY	\$ 2.90	5,080	\$ 2.88	\$ (0.02)	-0.7%	43,362	\$ 2.75	7,256	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 16.55	8,191	\$ 16.57	\$ 0.02	0.1%	36,763	\$ 16.60	4,000	\$ 16.90
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	7,034	\$ 16.00
JMMBGL	\$ 1.75	13,766	\$ 1.80	\$ 0.05	2.9%	6,000	\$ 1.71	6,765	\$ 1.80
MASSY HOLDINGS LTD	\$ 46.90	3,743	\$ 46.90	\$ -	0.0%	1,797	\$ 46.90	6,234	\$ 46.95
NEL	\$ 9.00	269	\$ 9.00	\$ -	0.0%	23,971	\$ 9.00	1,600	\$ 9.40
NFM	\$ 1.75	38,134	\$ 1.72	\$ (0.03)	-1.7%	25	\$ 1.68	4,705	\$ 1.70
NCB FINANCIAL GROUP LTD	\$ 5.68	4,400	\$ 5.67	\$ (0.01)	-0.2%	430	\$ 5.66	85,181	\$ 6.05
ONE CARIBBEAN MEDIA LTD	\$ 12.29	0	\$ 12.29	\$ -	0.0%	305	\$ 12.10	10,936	\$ 12.29
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	11,868	\$ 3.70	100	\$ 3.80
PRESTIGE HOLDINGS	\$ 10.00	0	\$ 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	\$ 102.98	7,796	\$ 103.00	\$ 0.02	0.0%	42,204	\$ 103.00	663	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.57	1,618	\$ 7.50	\$ (0.07)	-0.9%	137,596	\$ 7.50	5,065	\$ 7.60
SCOTIABANK	\$ 65.02	235	\$ 65.01	\$ (0.01)	0.0%	773	\$ 65.01	4,420	\$ 65.02
WEST INDIAN TOBACCO	\$ 87.99	15,632	\$ 88.49	\$ 0.50	0.6%	4,599	\$ 88.50	598	\$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.01	18,085	\$ 30.11	\$ 0.10	0.3%	2,000	\$ 30.05	2,915	\$ 30.11
TRINIDAD CEMENT LIMITED	\$ 2.90	40	\$ 2.90	\$ -	0.0%	2,000	\$ 2.80	4,862	\$ 2.90
UNILEVER CARIBBEAN LIMITED	\$ 26.90	1,434	\$ 26.85	\$ (0.05)	-0.2%	20	\$ 26.75	3,332	\$ 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
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	0	\$ 65.07	\$ -	0.0%	100	\$ 65.11	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		131,059							
VALUE TRADED		3,427,456							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.74	0	\$ 15.74	\$ -	0.0%	0	\$ -	836	\$ 15.74
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.94	31,180	\$ 19.94	\$ -	0.0%	1,920	\$ 19.94	17,212	\$ 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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		31,180							
VALUE TRADED		621,718							
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		162,239							
TOTAL VALUE TRADED		\$4,049,174.11							