



Daily Trade Sheet
Thursday, 16 August 2018

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Market Highlight
GKC declined by \$0.08(-2.8%) to close at \$2.80 today.

Quote of the Week
"Price is what you pay. Value is what you get."
Warren Buffett

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	5	\$ 15.75	\$ -	0.0%	386	\$ 15.75	5,983	\$ 16.00
ANSA McAL	\$ 57.00	0	\$ 57.00	\$ -	0.0%	5	\$ 55.16	2,028	\$ 57.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 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	1,020	\$ 34.92	\$ (0.08)	-0.2%	980	\$ 34.92	6,012	\$ 35.00
FIRST CARIBBEAN	\$ 8.49	0	\$ 8.49	\$ -	0.0%	1,000	\$ 8.26	3,278	\$ 8.40
GRACEKENNEDY	\$ 2.88	14,200	\$ 2.80	\$ (0.08)	-2.8%	43,362	\$ 2.75	800	\$ 2.80
GUARDIAN HOLDINGS LTD	\$ 16.57	0	\$ 16.57	\$ -	0.0%	65,794	\$ 16.60	3,612	\$ 16.80
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	7,034	\$ 16.00
JMMBGL	\$ 1.80	0	\$ 1.80	\$ -	0.0%	6,000	\$ 1.71	21,565	\$ 1.80
MASSY HOLDINGS LTD	\$ 46.91	0	\$ 46.91	\$ -	0.0%	40	\$ 46.91	6,024	\$ 46.95
NEL	\$ 9.01	0	\$ 9.01	\$ -	0.0%	4,215	\$ 9.01	1,600	\$ 9.40
NFM	\$ 1.72	4,705	\$ 1.70	\$ (0.02)	-1.2%	4,259	\$ 1.70	2,481	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 5.67	0	\$ 5.67	\$ -	0.0%	1,000	\$ 5.67	3,600	\$ 5.80
ONE CARIBBEAN MEDIA LTD	\$ 12.29	0	\$ 12.29	\$ -	0.0%	305	\$ 12.10	6,936	\$ 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	\$ 103.00	474	\$ 103.00	\$ -	0.0%	45,947	\$ 103.00	663	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.50	5,135	\$ 7.60	\$ 0.10	1.3%	19,192	\$ 7.60	231	\$ 7.65
SCOTIABANK	\$ 65.01	171	\$ 65.00	\$ (0.01)	0.0%	5,567	\$ 65.00	3,923	\$ 65.01
WEST INDIAN TOBACCO	\$ 88.53	0	\$ 88.53	\$ -	0.0%	3,599	\$ 88.50	965	\$ 88.54
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.10	10,403	\$ 30.04	\$ (0.06)	-0.2%	2,586	\$ 30.00	3,176	\$ 30.11
TRINIDAD CEMENT LIMITED	\$ 2.90	0	\$ 2.90	\$ -	0.0%	2,000	\$ 2.80	4,862	\$ 2.90
UNILEVER CARIBBEAN LIMITED	\$ 26.85	0	\$ 26.85	\$ -	0.0%	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		36,113							
VALUE TRADED		494,874							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.46	2,000	\$ 15.74	\$ 0.28	1.8%	256	\$ 15.74	486	\$ 15.95
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.93	1,250	\$ 20.00	\$ 0.07	0.4%	17,632	\$ 19.94	29,727	\$ 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		3,250							
VALUE TRADED		56,480							
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		39,363							
TOTAL VALUE TRADED		\$551,354.10							