



**Daily Trade Sheet**  
Tuesday, 21 August 2018

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**Quote of the Week**

*"The key to making money in stocks is not to get scared out of them."*

*Peter Lynch*

**Market Highlight**

Massy was value leader today with 25,000 shares trading.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.11	54,565	\$ 21.11	\$ -	0.0%	853,607	\$ 21.10	225	\$ 21.15
ANGOSTURA HOLDINGS LTD	\$ 15.75	0	\$ 15.75	\$ -	0.0%	2,386	\$ 15.75	5,983	\$ 16.00
ANSA McAL	\$ 57.00	0	\$ 57.00	\$ -	0.0%	5	\$ 55.16	2,712	\$ 57.00
ANSA MERCHANT BANK LTD.	\$ 40.00	10	\$ 40.00	\$ -	0.0%	0	\$ -	1,046	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.94	1,857	\$ 34.91	\$ (0.03)	-0.1%	15,659	\$ 34.91	228	\$ 34.95
FIRST CARIBBEAN	\$ 8.40	10	\$ 8.49	\$ 0.09	1.1%	11,722	\$ 8.40	4,947	\$ 8.49
GRACEKENNEDY	\$ 2.80	50,735	\$ 2.92	\$ 0.12	4.3%	10,000	\$ 2.90	25,600	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.60	1,900	\$ 16.60	\$ -	0.0%	22,761	\$ 16.60	1,612	\$ 16.80
GUARDIAN MEDIA LIMITED	\$ 17.98	10	\$ 16.00	\$ (1.98)	-11.0%	0	\$ -	7,024	\$ 16.00
JMMBGL	\$ 1.80	267,000	\$ 1.70	\$ (0.10)	-5.6%	3,753	\$ 1.70	17,475	\$ 1.80
MASSY HOLDINGS LTD	\$ 46.95	25,000	\$ 46.99	\$ 0.04	0.1%	6,099	\$ 46.92	28,112	\$ 47.00
NEL	\$ 9.01	0	\$ 9.01	\$ -	0.0%	0	\$ -	3,000	\$ 9.10
NFM	\$ 1.70	0	\$ 1.70	\$ -	0.0%	1,400	\$ 1.70	46,969	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 6.15	1,563	\$ 6.15	\$ -	0.0%	6,535	\$ 5.67	8,805	\$ 6.15
ONE CARIBBEAN MEDIA LTD	\$ 12.29	0	\$ 12.29	\$ -	0.0%	730	\$ 12.18	15,350	\$ 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	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.00	1,494	\$ 103.01	\$ 0.01	0.0%	43,933	\$ 103.00	663	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.75	9,010	\$ 7.81	\$ 0.06	0.8%	23,769	\$ 7.75	3,541	\$ 7.85
SCOTIABANK	\$ 65.01	2,400	\$ 65.01	\$ -	0.0%	1,365	\$ 65.00	2,514	\$ 65.02
WEST INDIAN TOBACCO	\$ 88.53	2,256	\$ 88.55	\$ 0.02	0.0%	891	\$ 88.00	19,756	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.00	3,344	\$ 30.08	\$ 0.08	0.3%	1,011	\$ 30.00	9,016	\$ 30.05
TRINIDAD CEMENT LIMITED	\$ 2.90	0	\$ 2.90	\$ -	0.0%	2,000	\$ 2.80	21,329	\$ 2.90
UNILEVER CARIBBEAN LIMITED	\$ 26.85	2,067	\$ 26.85	\$ -	0.0%	133	\$ 26.85	3,332	\$ 26.90
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	4,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	32,000	\$ 0.75	\$ -	0.0%	0	\$ -	3,002	\$ 0.75
<b>PREFERENCE</b>									
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		455,221							
VALUE TRADED		3,795,623							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.74	410	\$ 15.80	\$ 0.06	0.4%	24,600	\$ 15.80	476	\$ 15.95
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.00	10	\$ 20.00	\$ -	0.0%	17,362	\$ 19.94	11,027	\$ 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		420							
VALUE TRADED		6,680							
<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
TOTAL VOLUME TRADED		455,641							
TOTAL VALUE TRADED		\$3,802,302.17							