



## Daily Trade Sheet

Monday, 27 August 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**

NGL was value leader with 38,368 shares trading 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%	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	2,730	\$ 57.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	1,046	\$ 39.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.92	13,062	\$ 34.91	\$ (0.01)	0.0%	556	\$ 34.91	500	\$ 34.94
FIRST CARIBBEAN	\$ 8.49	0	\$ 8.49	\$ -	0.0%	1,146	\$ 8.55	10,000	\$ 9.00
GRACEKENNEDY	\$ 2.91	150,000	\$ 2.81	\$ (0.10)	-3.4%	5,514	\$ 2.80	25,270	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.60	65,993	\$ 16.99	\$ 0.39	2.3%	25,422	\$ 17.00	500	\$ 17.05
GUARDIAN MEDIA LIMITED	\$ 16.00	0	\$ 16.00	\$ -	0.0%	0	\$ -	7,024	\$ 16.00
JMMBGL	\$ 1.78	4,125	\$ 1.78	\$ -	0.0%	165	\$ 1.75	19,375	\$ 1.78
MASSY HOLDINGS LTD	\$ 47.00	0	\$ 47.00	\$ -	0.0%	85	\$ 47.00	280	\$ 47.19
NEL	\$ 9.01	0	\$ 9.01	\$ -	0.0%	0	\$ -	1,506	\$ 8.95
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	2,900	\$ 1.70	125,348	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 6.14	0	\$ 6.14	\$ -	0.0%	6,535	\$ 5.67	6,170	\$ 6.14
ONE CARIBBEAN MEDIA LTD	\$ 12.29	0	\$ 12.29	\$ -	0.0%	199	\$ 12.26	15,350	\$ 12.29
PLIPDECO	\$ 3.70	107	\$ 3.70	\$ -	0.0%	893	\$ 3.70	100	\$ 3.80
PRESTIGE HOLDINGS	\$ 10.00	0	\$ 10.00	\$ -	0.0%	250	\$ 9.51	6,807	\$ 10.00
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.50	0	\$ 103.50	\$ -	0.0%	50,271	\$ 103.50	3,667	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.75	2,026	\$ 7.75	\$ -	0.0%	1,499	\$ 7.75	2,046	\$ 7.85
SCOTIABANK	\$ 65.00	500	\$ 65.00	\$ -	0.0%	723	\$ 65.00	1,980	\$ 65.02
WEST INDIAN TOBACCO	\$ 88.54	0	\$ 88.54	\$ -	0.0%	891	\$ 88.00	19,756	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.03	38,368	\$ 30.00	\$ (0.03)	-0.1%	709	\$ 30.00	506	\$ 30.05
TRINIDAD CEMENT LIMITED	\$ 2.90	0	\$ 2.90	\$ -	0.0%	2,000	\$ 2.90	1,782	\$ 2.95
UNILEVER CARIBBEAN LIMITED	\$ 26.85	0	\$ 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	0	\$ 0.75	\$ -	0.0%	0	\$ -	4,322	\$ 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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		<b>274,181</b>							
VALUE TRADED		<b>3,206,273</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.80	0	\$ 15.80	\$ -	0.0%	26	\$ 15.81	476	\$ 15.95
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.00	5,000	\$ 20.00	\$ -	0.0%	225	\$ 19.95	102,939	\$ 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>									
VOLUME TRADED		<b>5,000</b>							
VALUE TRADED		<b>100,000</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>279,181</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$3,306,272.67</b>							