Daily Trade Sheet
Thursday, 02 August 2018

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Market Highlight

FCI advanced TT$0.24 (2.9%) to close at TT$8.50 today.

Quote of the Week

"Someone's sitting in the shade today because someone planted a tree a long time ago."

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%	931	$ 21.11	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.75	1,008	$ 15.75	$ -	0.0%	540	$ 15.75	5,983	$ 16.00
ANSA McAL	$ 55.16	0	$ 55.16	$ -	0.0%	286	$ 57.00	201,055	$ 58.00
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	27,661	$ 40.00	9,548	$ 45.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 35.00	2,332	$ 35.01	$ 0.01	0.0%	3,418	$ 35.01	1,153	$ 35.25
FIRST CARIBBEAN	$ 8.26	3,000	$ 8.50	$ 0.24	2.9%	500	$ 8.26	37,832	$ 8.50
GRACEKENNEDY	$ 2.90	0	$ 2.90	$ -	0.0%	678	$ 2.81	81	$ 2.90
GUARDIAN HOLDINGS LTD	$ 16.60	0	$ 16.60	$ -	0.0%	50	$ 16.51	4,561	$ 16.60
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	7,034	$ 16.00
JMMBGL	$ 1.84	1,890	$ 1.80	$ (0.04)	-2.2%	106,182	$ 1.75	25,412	$ 1.80
MASSY HOLDINGS LTD	$ 46.90	0	$ 46.90	$ -	0.0%	1,000	$ 46.90	6,838	$ 46.95
NEL	$ 9.50	0	$ 9.50	$ -	0.0%	30,000	$ 9.00	1,600	$ 9.45
NFM	$ 1.79	0	$ 1.79	$ -	0.0%	22,694	$ 1.75	111,454	$ 1.79
NCB FINANCIAL GROUP LTD	$ 5.65	3,560	$ 5.65	$ -	0.0%	1,440	$ 5.65	30,000	$ 6.15
ONE CARIBBEAN MEDIA LTD	$ 12.10	1,323	$ 12.35	$ 0.25	2.1%	334	$ 12.10	1,252	$ 12.35
PLIPDECO	$ 3.70	4,000	$ 3.70	$ -	0.0%	12,191	$ 3.70	100	$ 3.80
PRESTIGE HOLDINGS	$ 10.00	0	$ 10.00	$ -	0.0%	0	$ -	1,000	$ 10.00
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 102.82	79	$ 102.83	$ 0.01	0.0%	321	$ 102.83	8,493	$ 103.00
SAGICOR FINANCIAL CORPORATION	$ 7.69	25,100	$ 7.60	$ (0.09)	-1.2%	1,753	$ 7.55	51,350	$ 7.60
SCOTIABANK	$ 65.02	15	$ 65.02	$ -	0.0%	2,737	$ 65.01	3,347	$ 65.02
WEST INDIAN TOBACCO	$ 87.00	0	$ 87.00	$ -	0.0%	2,800	$ 87.25	6,650	$ 88.49
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.75	4,672	$ 29.72	$ (0.03)	-0.1%	275	$ 29.75	3,500	$ 29.90
TRINIDAD CEMENT LIMITED	$ 2.95	504,137	$ 2.95	$ -	0.0%	2,000	$ 2.80	40,000	$ 2.95
UNILEVER CARIBBEAN LIMITED	$ 29.20	200	$ 29.20	$ -	0.0%	150	$ 27.00	1,522	$ 29.20
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	0	$ -	5,600	$ 0.20
LJ WILLIAMS 'B'	$ 0.70	0	$ 0.70	$ -	0.0%	0	$ -	5,000	$ 0.75
PREFERENCE									
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	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		551,316							
VALUE TRADED		$2,009,380.90							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 16.00	100	$ 16.00	$ -	0.0%	0	$ -	300	$ 15.95
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 19.97	20,902	$ 19.94	$ (0.03)	-0.2%	34	$ 19.95	238	$ 19.97
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		21,002							
VALUE TRADED		$418,351.44							
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
USD MUTUAL FUNDS									
BOURSE BRAZIL LATIN FUND	$ 8.40	0	$ 8.40	$ -	0.0%	595	$ 8.40	0	$ -
TOTAL VOLUME TRADED		572,318							
TOTAL VALUE TRADED		$2,427,732.34							