Daily Trade Sheet
Monday, 06 August 2018

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Quote of the Week

"The secret to investing is to figure out the value of something – and then pay a lot less."

Joel Greenblatt

Market Highlight

UCL declined TT$2.20 (-7.5%) to close at TT$27 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%	941	$ 21.11	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.75	0	$ 15.75	$ -	0.0%	8	$ 15.80	5,983	$ 16.00
ANSA McAL	$ 57.00	0	$ 57.00	$ -	0.0%	5	$ 55.16	445	$ 57.00
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	$ 35.01	8,364	$ 35.00	$ (0.01)	0.0%	19,453	$ 35.00	2,035	$ 35.01
FIRST CARIBBEAN	$ 8.50	114	$ 8.49	$ (0.01)	-0.1%	500	$ 8.26	4,886	$ 8.49
GRACEKENNEDY	$ 2.80	0	$ 2.80	$ -	0.0%	10,000	$ 2.80	22,081	$ 2.90
GUARDIAN HOLDINGS LTD	$ 16.60	0	$ 16.60	$ -	0.0%	50	$ 16.51	10,000	$ 16.55
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	7,034	$ 16.00
JMMBGL	$ 1.80	100,412	$ 1.75	$ (0.05)	-2.8%	5,770	$ 1.75	12,278	$ 1.84
MASSY HOLDINGS LTD	$ 46.90	0	$ 46.90	$ -	0.0%	814	$ 46.90	6,818	$ 46.95
NEL	$ 9.50	0	$ 9.50	$ -	0.0%	30,000	$ 9.00	1,600	$ 9.45
NFM	$ 1.79	137	$ 1.79	$ -	0.0%	22,694	$ 1.75	121,317	$ 1.79
NCB FINANCIAL GROUP LTD	$ 5.65	0	$ 5.65	$ -	0.0%	6,668	$ 5.67	85,181	$ 6.05
ONE CARIBBEAN MEDIA LTD	$ 12.35	410	$ 12.36	$ 0.01	0.1%	1,090	$ 12.36	2,500	$ 12.43
PLIPDECO	$ 3.70	0	$ 3.70	$ -	0.0%	12,191	$ 3.70	100	$ 3.80
PRESTIGE HOLDINGS	$ 10.00	0	$ 10.00	$ -	0.0%	1,000	$ 9.50	1,000	$ 10.00
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 102.83	145	$ 102.92	$ 0.09	0.1%	6,545	$ 102.88	8,448	$ 103.00
SAGICOR FINANCIAL CORPORATION	$ 7.50	27,732	$ 7.50	$ -	0.0%	433	$ 7.50	258,895	$ 7.56
SCOTIABANK	$ 65.02	3,522	$ 65.01	$ (0.01)	0.0%	4,615	$ 65.00	258	$ 65.01
WEST INDIAN TOBACCO	$ 87.99	0	$ 87.99	$ -	0.0%	2,665	$ 87.25	2,004	$ 88.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.69	3,921	$ 29.74	$ 0.05	0.2%	15	$ 29.74	718	$ 29.75
TRINIDAD CEMENT LIMITED	$ 2.95	0	$ 2.95	$ -	0.0%	2,000	$ 2.80	4,982	$ 3.00
UNILEVER CARIBBEAN LIMITED	$ 29.20	168	$ 27.00	$ (2.20)	-7.5%	50	$ 26.76	112	$ 27.00
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		**144,925**							
VALUE TRADED		**$1,047,800.15**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 16.00	614	$ 15.95	$ (0.05)	-0.3%	0	$ -	3,400	$ 15.94
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 19.99	2,992	$ 19.99	$ -	0.0%	145	$ 19.97	175	$ 19.99
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		**3,606**							
VALUE TRADED		**$69,606.59**							
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		**148,531**							
TOTAL VALUE TRADED		**$1,117,406.74**							