



Daily Trade Sheet
Thursday, 09 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
CIF declined 0.7% to \$19.87, Trading at a 15.9% discount to its Net Asset Value (\$23.64)

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%	318	\$ 15.75	5,983	\$ 16.00
ANSA McAL	\$ 57.00	0	\$ 57.00	\$ -	0.0%	72	\$ 57.00	200,805	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 40.00	1,000	\$ 40.00	\$ -	0.0%	26,661	\$ 40.00	9,548	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	1,516	\$ 35.00	\$ -	0.0%	13,841	\$ 35.00	35	\$ 35.01
FIRST CARIBBEAN	\$ 8.50	200	\$ 8.49	\$ (0.01)	-0.1%	1,000	\$ 8.26	4,800	\$ 8.49
GRACEKENNEDY	\$ 2.90	0	\$ 2.90	\$ -	0.0%	44,022	\$ 2.75	300	\$ 2.89
GUARDIAN HOLDINGS LTD	\$ 16.50	0	\$ 16.50	\$ -	0.0%	121,141	\$ 16.50	10,000	\$ 16.55
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	7,034	\$ 16.00
JMMBGL	\$ 1.75	0	\$ 1.75	\$ -	0.0%	31,266	\$ 1.75	12,278	\$ 1.84
MASSY HOLDINGS LTD	\$ 46.90	0	\$ 46.90	\$ -	0.0%	500	\$ 46.80	750	\$ 46.90
NEL	\$ 9.00	2,310	\$ 9.00	\$ -	0.0%	24,240	\$ 9.00	1,600	\$ 9.40
NFM	\$ 1.79	2,500	\$ 1.79	\$ -	0.0%	22,839	\$ 1.75	118,817	\$ 1.79
NCB FINANCIAL GROUP LTD	\$ 5.65	0	\$ 5.65	\$ -	0.0%	2,000	\$ 5.70	85,181	\$ 6.05
ONE CARIBBEAN MEDIA LTD	\$ 12.36	6,000	\$ 12.36	\$ -	0.0%	2,323	\$ 12.35	10,240	\$ 12.36
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	12,091	\$ 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	\$ 102.92	474	\$ 102.92	\$ -	0.0%	5,033	\$ 102.92	698	\$ 102.95
SAGICOR FINANCIAL CORPORATION	\$ 7.50	278,359	\$ 7.50	\$ -	0.0%	55,965	\$ 7.50	51,350	\$ 7.60
SCOTIABANK	\$ 65.01	5,800	\$ 65.02	\$ 0.01	0.0%	1,008	\$ 65.01	3,861	\$ 65.02
WEST INDIAN TOBACCO	\$ 87.99	2,497	\$ 88.00	\$ 0.01	0.0%	4,000	\$ 87.75	109	\$ 87.99
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.00	8,879	\$ 30.00	\$ -	0.0%	4,306	\$ 30.01	100	\$ 31.00
TRINIDAD CEMENT LIMITED	\$ 2.95	0	\$ 2.95	\$ -	0.0%	2,000	\$ 2.80	100	\$ 2.90
UNILEVER CARIBBEAN LIMITED	\$ 27.00	0	\$ 27.00	\$ -	0.0%	50	\$ 26.76	50,000	\$ 27.00
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%	79	\$ 65.10	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		309,535							
VALUE TRADED		\$3,193,914.60							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.74	0	\$ 15.74	\$ -	0.0%	0	\$ -	150	\$ 15.74
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.00	34,595	\$ 19.87	\$ (0.13)	-0.7%	10,780	\$ 19.75	14,906	\$ 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		34,595							
VALUE TRADED		\$687,519.80							
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		344,130							
TOTAL VALUE TRADED		\$3,881,434.40							