



**Daily Trade Sheet**  
Thursday, 26 July 2018

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**Quote of the Week**

*It's not how much money you make, but how much money you keep, how hard it works for you, and how many generations you keep it for.*

Robert Kiyosaki

**Market Highlight**

Today's volume and value leader was SBTT with 100,300 shares trading for a total market value of \$6,521,503.20

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.11	396	\$ 21.11	\$ -	0.0%	853,607	\$ 21.10	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.75	6,460	\$ 15.74	\$ (0.01)	-0.1%	5	\$ 15.72	1,218	\$ 15.75
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	1,000	\$ 55.50	90	\$ 57.25
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	9,548	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.91	1,247	\$ 34.91	\$ -	0.0%	19,935	\$ 34.91	61	\$ 34.92
FIRST CARIBBEAN	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,000	\$ 8.30	40,832	\$ 8.50
GRACEKENNEDY	\$ 2.80	0	\$ 2.80	\$ -	0.0%	678	\$ 2.81	24,881	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 16.61	1,723	\$ 16.60	\$ (0.01)	-0.1%	11,922	\$ 16.60	6,374	\$ 16.95
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	7,034	\$ 16.00
JMMBGL	\$ 1.84	2,094	\$ 1.84	\$ -	0.0%	1,500	\$ 1.78	65,671	\$ 1.84
MASSY HOLDINGS LTD	\$ 46.93	0	\$ 46.93	\$ -	0.0%	1,000	\$ 46.90	9,146	\$ 46.95
NEL	\$ 9.51	0	\$ 9.51	\$ -	0.0%	1,385	\$ 9.50	1,000	\$ 9.51
NFM	\$ 1.79	0	\$ 1.79	\$ -	0.0%	22,694	\$ 1.75	750	\$ 1.79
NCB FINANCIAL GROUP LTD	\$ 5.40	0	\$ 5.40	\$ -	0.0%	17,485	\$ 5.40	500	\$ 5.50
ONE CARIBBEAN MEDIA LTD	\$ 12.10	1,400	\$ 12.10	\$ -	0.0%	8,594	\$ 12.00	22	\$ 12.10
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	21,191	\$ 3.70	100	\$ 3.80
PRESTIGE HOLDINGS	\$ 10.00	1,000	\$ 10.00	\$ -	0.0%	0	\$ -	92,943	\$ 10.01
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.81	532	\$ 102.81	\$ -	0.0%	14,763	\$ 102.81	663	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.70	0	\$ 7.70	\$ -	0.0%	16,316	\$ 7.50	267,871	\$ 7.70
SCOTIABANK	\$ 65.02	100,300	\$ 65.02	\$ -	0.0%	2,687	\$ 65.01	2,286	\$ 65.05
WEST INDIAN TOBACCO	\$ 87.00	4,086	\$ 87.00	\$ -	0.0%	2,484	\$ 87.11	6,650	\$ 88.49
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.73	66	\$ 29.74	\$ 0.01	0.0%	2,395	\$ 29.56	44	\$ 29.74
TRINIDAD CEMENT LIMITED	\$ 2.90	68	\$ 2.90	\$ -	0.0%	2,000	\$ 2.80	654	\$ 2.90
UNILEVER CARIBBEAN LIMITED	\$ 29.22	0	\$ 29.22	\$ -	0.0%	150	\$ 27.00	2,343	\$ 29.22
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%	100,000	\$ 0.60	5,000	\$ 0.75
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>119,372</b>							
<b>VALUE TRADED</b>		<b>\$7,146,820.47</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 16.34	740	\$ 16.00	\$ (0.34)	-2.1%	0	\$ -	2,460	\$ 16.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.00	29,390	\$ 19.99	\$ (0.01)	-0.1%	2,000	\$ 19.80	11,677	\$ 19.94
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>									
<b>VOLUME TRADED</b>		<b>30,130</b>							
<b>VALUE TRADED</b>		<b>\$599,246.10</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>149,502</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$7,746,066.57</b>							