Daily Trade Sheet
Friday, 27 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 value leader was SBTT with 96,962 shares traded for a total value of $6,304,469.24.

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	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.74	0	$ 15.74	$ -	0.0%	5	$ 15.72	1,218	$ 15.75
ANSA McAL	$ 55.00	0	$ 55.00	$ -	0.0%	1,000	$ 55.50	200,805	$ 57.25
ANSA MERCHANT BANK LTD.	$ 40.00	100	$ 40.00	$ -	0.0%	0	$ -	956	$ 40.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 34.91	23,669	$ 34.99	$ 0.08	0.2%	800	$ 35.01	1,100	$ 35.50
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	$ 16.60	11,483	$ 16.60	$ -	0.0%	439	$ 16.60	6,374	$ 16.95
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	7,034	$ 16.00
JMMBGL	$ 1.84	0	$ 1.84	$ -	0.0%	1,500	$ 1.78	65,671	$ 1.84
MASSY HOLDINGS LTD	$ 46.93	1,000	$ 46.95	$ 0.02	0.0%	710	$ 46.80	8,146	$ 46.95
NEL	$ 9.51	1,405	$ 9.50	$ (0.01)	-0.1%	0	$ -	997	$ 9.50
NFM	$ 1.79	0	$ 1.79	$ -	0.0%	22,694	$ 1.75	7,943	$ 1.79
NCB FINANCIAL GROUP LTD	$ 5.40	10,500	$ 5.50	$ 0.10	1.9%	420	$ 5.50	30,000	$ 6.15
ONE CARIBBEAN MEDIA LTD	$ 12.10	22	$ 12.10	$ -	0.0%	53	$ 12.10	2,575	$ 12.35
PLIPDECO	$ 3.70	5,000	$ 3.70	$ -	0.0%	16,191	$ 3.70	100	$ 3.80
PRESTIGE HOLDINGS	$ 10.00	0	$ 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	10,546	$ 102.81	$ -	0.0%	4,217	$ 102.81	8,493	$ 103.00
SAGICOR FINANCIAL CORPORATION	$ 7.70	12,813	$ 7.50	$ (0.20)	-2.6%	22,638	$ 7.50	268,950	$ 7.70
SCOTIABANK	$ 65.02	96,962	$ 65.02	$ -	0.0%	3,062	$ 65.02	2,286	$ 65.05
WEST INDIAN TOBACCO	$ 87.00	0	$ 87.00	$ -	0.0%	250	$ 87.25	6,650	$ 88.49
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.74	54	$ 29.74	$ -	0.0%	497	$ 29.74	5,075	$ 29.75
TRINIDAD CEMENT LIMITED	$ 2.90	0	$ 2.90	$ -	0.0%	2,000	$ 2.80	654	$ 2.90
UNILEVER CARIBBEAN LIMITED	$ 29.22	121	$ 29.22	$ -	0.0%	150	$ 27.00	2,222	$ 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%	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		173,675							
VALUE TRADED		$8,649,672.23							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 16.00	1,500	$ 16.00	$ -	0.0%	0	$ -	1,760	$ 16.00
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 19.99	6,510	$ 19.94	$ (0.05)	-0.3%	2,100	$ 19.80	6,702	$ 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	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		8,010							
VALUE TRADED		$153,809.40							
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		181,685							
TOTAL VALUE TRADED		$8,803,481.63							