



Daily Trade Sheet
Monday, 30 July 2018

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Quote of the Week
"Someone's sitting in the shade today because someone planted a tree a long time ago."
Warren Buffett

Market Highlight
NCBFG advanced TT\$0.10 (1.8%) to close at TT\$5.60 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%	853,607	\$ 21.10	588	\$ 21.11
ANGOSTURA HOLDINGS LTD	\$ 15.74	200	\$ 15.75	\$ 0.01	0.1%	5	\$ 15.72	1,018	\$ 15.75
ANSA McAL	\$ 55.00	3,500	\$ 55.16	\$ 0.16	0.3%	286	\$ 55.00	201,055	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	956	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.99	3,382	\$ 35.00	\$ 0.01	0.0%	150	\$ 35.05	500	\$ 35.25
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	439	\$ 16.60	\$ -	0.0%	50	\$ 16.51	2,561	\$ 16.60
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	7,034	\$ 16.00
JMMBGL	\$ 1.84	53,740	\$ 1.76	\$ (0.08)	-4.3%	106,182	\$ 1.75	22,350	\$ 1.83
MASSY HOLDINGS LTD	\$ 46.95	1,100	\$ 46.95	\$ -	0.0%	3,000	\$ 46.90	7,046	\$ 46.95
NEL	\$ 9.50	1,000	\$ 9.50	\$ -	0.0%	0	\$ -	997	\$ 9.51
NFM	\$ 1.79	0	\$ 1.79	\$ -	0.0%	22,694	\$ 1.75	66,966	\$ 1.79
NCB FINANCIAL GROUP LTD	\$ 5.50	35,000	\$ 5.60	\$ 0.10	1.8%	420	\$ 5.50	30,000	\$ 6.15
ONE CARIBBEAN MEDIA LTD	\$ 12.10	0	\$ 12.10	\$ -	0.0%	134	\$ 12.10	2,575	\$ 12.35
PLIPDECO	\$ 3.70	0	\$ 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	100	\$ 102.81	\$ -	0.0%	4,117	\$ 102.81	8,493	\$ 103.00
SAGICOR FINANCIAL CORPORATION	\$ 7.50	623	\$ 7.50	\$ -	0.0%	250	\$ 7.55	11,012	\$ 7.69
SCOTIABANK	\$ 65.02	4,222	\$ 65.03	\$ 0.01	0.0%	2,737	\$ 65.01	1,476	\$ 65.05
WEST INDIAN TOBACCO	\$ 87.00	0	\$ 87.00	\$ -	0.0%	2,800	\$ 87.25	6,650	\$ 88.49
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.74	7,797	\$ 29.75	\$ 0.01	0.0%	2,395	\$ 29.56	1,384	\$ 29.74
TRINIDAD CEMENT LIMITED	\$ 2.90	150,100	\$ 2.95	\$ 0.05	1.7%	2,000	\$ 2.80	3,979	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 29.22	500	\$ 29.20	\$ (0.02)	-0.1%	150	\$ 27.00	1,722	\$ 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		261,703							
VALUE TRADED		\$1,651,771.55							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 16.00	2,000	\$ 16.00	\$ -	0.0%	0	\$ -	560	\$ 16.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.94	8,450	\$ 19.95	\$ 0.01	0.1%	350	\$ 19.80	3,172	\$ 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		10,450							
VALUE TRADED		\$200,540.40							
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
USD MUTUAL FUNDS									
BOURSE BRAZIL LATIN FUND	\$ 8.40	0	\$ 8.40	\$ -	0.0%	595	\$ 8.40	0	\$ -
TOTAL VOLUME TRADED		272,153							
TOTAL VALUE TRADED		\$1,852,311.95							