



**Daily Trade Sheet**  
Tuesday, 31 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**  
  
JMMBGL advanced TT\$0.08 (4.5%) to close at TT\$1.84 today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.11	588	\$ 21.11	\$ -	0.0%	853,607	\$ 21.10	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.75	10	\$ 15.75	\$ -	0.0%	5	\$ 15.72	1,008	\$ 15.75
ANSA McAL	\$ 55.16	0	\$ 55.16	\$ -	0.0%	286	\$ 57.00	201,055	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 40.00	956	\$ 40.00	\$ -	0.0%	10	\$ 40.00	9,548	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	2,000	\$ 35.00	\$ -	0.0%	28,559	\$ 35.00	500	\$ 35.25
FIRST CARIBBEAN	\$ 8.10	7,000	\$ 8.26	\$ 0.16	2.0%	66	\$ 8.25	40,832	\$ 8.50
GRACEKENNEDY	\$ 2.80	24,800	\$ 2.90	\$ 0.10	3.6%	678	\$ 2.81	81	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 16.60	0	\$ 16.60	\$ -	0.0%	50	\$ 16.51	4,561	\$ 16.60
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	7,034	\$ 16.00
JMMBGL	\$ 1.76	48	\$ 1.84	\$ 0.08	4.5%	106,182	\$ 1.75	27,302	\$ 1.80
MASSY HOLDINGS LTD	\$ 46.95	2,208	\$ 46.90	\$ (0.05)	-0.1%	1,000	\$ 46.90	6,838	\$ 46.95
NEL	\$ 9.50	500	\$ 9.50	\$ -	0.0%	0	\$ -	997	\$ 9.51
NFM	\$ 1.79	0	\$ 1.79	\$ -	0.0%	22,694	\$ 1.75	111,454	\$ 1.79
NCB FINANCIAL GROUP LTD	\$ 5.60	10,200	\$ 5.65	\$ 0.05	0.9%	5,000	\$ 5.65	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	\$ -	1,000	\$ 10.00
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.81	80	\$ 102.82	\$ 0.01	0.0%	400	\$ 102.83	8,493	\$ 103.00
SAGICOR FINANCIAL CORPORATION	\$ 7.50	100	\$ 7.69	\$ 0.19	2.5%	2,203	\$ 7.55	10,912	\$ 7.69
SCOTIABANK	\$ 65.03	6,688	\$ 65.02	\$ (0.01)	0.0%	2,737	\$ 65.01	3,362	\$ 65.02
WEST INDIAN TOBACCO	\$ 87.00	0	\$ 87.00	\$ -	0.0%	2,800	\$ 87.25	6,650	\$ 88.49
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.75	6,528	\$ 29.75	\$ -	0.0%	10,014	\$ 29.57	1,867	\$ 29.68
TRINIDAD CEMENT LIMITED	\$ 2.95	20,865	\$ 2.95	\$ -	0.0%	2,000	\$ 2.80	3,004	\$ 2.95
UNILEVER CARIBBEAN LIMITED	\$ 29.20	0	\$ 29.20	\$ -	0.0%	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
<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>		82,571							
<b>VALUE TRADED</b>		\$1,116,196.34							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 16.00	0	\$ 16.00	\$ -	0.0%	0	\$ -	3,960	\$ 16.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.95	415	\$ 19.97	\$ 0.02	0.1%	1,500	\$ 19.95	5,172	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		415							
<b>VALUE TRADED</b>		\$8,287.55							
<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>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.40	0	\$ 8.40	\$ -	0.0%	595	\$ 8.40	0	\$ -
<b>TOTAL VOLUME TRADED</b>		82,986							
<b>TOTAL VALUE TRADED</b>		\$1,124,483.89							