



Daily Trade Sheet
Monday, 10 September 2018

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Market Highlight

NGL declined \$0.17 today, to close at \$29.23.

Quote of the Week

The stock market is filled with individuals who know the price of everything, but the value of nothing.

Phillip Fisher.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.10	0	\$ 21.10	\$ -	0.0%	837,340	\$ 21.10	225	\$ 21.15
ANGOSTURA HOLDINGS LTD	\$ 15.75	36	\$ 15.75	\$ -	0.0%	50	\$ 15.73	1,581	\$ 15.75
ANSA McAL	\$ 56.00	8,815	\$ 56.00	\$ -	0.0%	185	\$ 56.00	34,329	\$ 57.00
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	0	\$ -	2,307	\$ 37.99
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.77	1,450	\$ 32.80	\$ 0.03	0.1%	55	\$ 32.75	543	\$ 32.77
FIRST CARIBBEAN	\$ 8.40	0	\$ 8.40	\$ -	0.0%	385	\$ 8.40	1,931	\$ 8.49
GRACEKENNEDY	\$ 2.75	15,000	\$ 2.75	\$ -	0.0%	0	\$ -	2,389,922	\$ 2.75
GUARDIAN HOLDINGS LTD	\$ 16.90	0	\$ 16.90	\$ -	0.0%	19,017	\$ 16.90	4,723	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 15.75	0	\$ 15.75	\$ -	0.0%	0	\$ -	1,170	\$ 15.75
JMMBGL	\$ 1.70	30,000	\$ 1.70	\$ -	0.0%	1,546	\$ 1.70	20,000	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.01	0	\$ 47.01	\$ -	0.0%	22,952	\$ 47.01	280	\$ 47.19
NEL	\$ 8.95	0	\$ 8.95	\$ -	0.0%	13,824	\$ 8.95	770	\$ 9.01
NFM	\$ 1.75	2,752	\$ 1.75	\$ -	0.0%	7,140	\$ 1.70	71,219	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 5.75	900	\$ 5.67	\$ (0.08)	-1.4%	3,300	\$ 5.60	1,000	\$ 6.10
ONE CARIBBEAN MEDIA LTD	\$ 12.11	0	\$ 12.11	\$ -	0.0%	980	\$ 12.10	1,454	\$ 12.11
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	893	\$ 3.70	100	\$ 3.80
PRESTIGE HOLDINGS	\$ 9.50	0	\$ 9.50	\$ -	0.0%	150	\$ 9.50	3,000	\$ 9.95
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.57	68,729	\$ 103.61	\$ 0.04	0.0%	50,000	\$ 103.65	3,667	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.62	2,475	\$ 7.51	\$ (0.11)	-1.4%	23,334	\$ 7.51	3,000	\$ 7.70
SCOTIABANK	\$ 65.00	637	\$ 64.92	\$ (0.08)	-0.1%	15	\$ 64.75	11	\$ 64.99
WEST INDIAN TOBACCO	\$ 88.00	75	\$ 87.55	\$ (0.45)	-0.5%	735	\$ 87.50	90	\$ 88.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.40	7,737	\$ 29.23	\$ (0.17)	-0.6%	862	\$ 29.00	1,462	\$ 29.25
TRINIDAD CEMENT LIMITED	\$ 2.70	2,690	\$ 2.70	\$ -	0.0%	12,549	\$ 2.70	16,749	\$ 2.90
UNILEVER CARIBBEAN LIMITED	\$ 26.00	0	\$ 26.00	\$ -	0.0%	400	\$ 26.00	49,847	\$ 26.75
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	4,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	0	\$ 0.75	\$ -	0.0%	0	\$ -	4,322	\$ 0.75
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	0	\$ 65.07	\$ -	0.0%	100	\$ 65.11	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		141,296							
VALUE TRADED		8,064,874							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.80	0	\$ 15.80	\$ -	0.0%	12,776	\$ 15.80	1,600	\$ 15.81
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.00	2,849	\$ 19.99	\$ (0.01)	-0.1%	458	\$ 19.79	6,431	\$ 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		2,849							
VALUE TRADED		56,955							
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		144,145							
TOTAL VALUE TRADED		\$8,121,828.62							