



Daily Trade Sheet
Tuesday, 11 September 2018

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Market Highlight

Today's value leader was RFHL with 10,604 shares trading.

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	0	\$ 15.75	\$ -	0.0%	50	\$ 15.73	1,581	\$ 15.75
ANSA McAL	\$ 56.00	75	\$ 56.00	\$ -	0.0%	110	\$ 56.00	34,329	\$ 57.00
ANSA MERCHANT BANK LTD.	\$ 38.00	15	\$ 37.99	\$ (0.01)	0.0%	0	\$ -	2,292	\$ 37.99
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.80	947	\$ 32.82	\$ 0.02	0.1%	2,161	\$ 32.75	1,398	\$ 32.80
FIRST CARIBBEAN	\$ 8.40	0	\$ 8.40	\$ -	0.0%	385	\$ 8.40	1,931	\$ 8.49
GRACEKENNEDY	\$ 2.75	2,000	\$ 2.75	\$ -	0.0%	101,000	\$ 2.70	2,387,922	\$ 2.75
GUARDIAN HOLDINGS LTD	\$ 16.90	5,377	\$ 16.90	\$ -	0.0%	24,143	\$ 16.90	4,723	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 15.75	0	\$ 15.75	\$ -	0.0%	0	\$ -	200	\$ 15.70
JMMBGL	\$ 1.70	7,000	\$ 1.72	\$ 0.02	1.2%	246	\$ 1.70	20,000	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.01	3,050	\$ 47.01	\$ -	0.0%	20,717	\$ 47.01	250	\$ 47.19
NEL	\$ 8.95	0	\$ 8.95	\$ -	0.0%	15,499	\$ 8.95	770	\$ 9.01
NFM	\$ 1.75	7,140	\$ 1.70	\$ (0.05)	-2.9%	25	\$ 1.68	1,637	\$ 1.70
NCB FINANCIAL GROUP LTD	\$ 5.67	0	\$ 5.67	\$ -	0.0%	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	250	\$ 3.70	\$ -	0.0%	643	\$ 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	\$ 103.61	10,604	\$ 103.65	\$ 0.04	0.0%	7,500	\$ 103.66	3,667	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.51	250	\$ 7.51	\$ -	0.0%	35,000	\$ 7.52	3,000	\$ 7.70
SCOTIABANK	\$ 64.92	1,630	\$ 64.95	\$ 0.03	0.0%	611	\$ 64.40	500	\$ 64.92
WEST INDIAN TOBACCO	\$ 87.55	0	\$ 87.55	\$ -	0.0%	735	\$ 87.50	90	\$ 88.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.23	6,570	\$ 29.00	\$ (0.23)	-0.8%	6,495	\$ 29.00	1,462	\$ 29.25
TRINIDAD CEMENT LIMITED	\$ 2.70	69,000	\$ 2.70	\$ -	0.0%	3,549	\$ 2.70	18,565	\$ 2.90
UNILEVER CARIBBEAN LIMITED	\$ 26.00	0	\$ 26.00	\$ -	0.0%	1,361	\$ 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		113,908							
VALUE TRADED		1,884,405							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.80	540	\$ 15.81	\$ 0.01	0.1%	12,736	\$ 15.80	1,100	\$ 15.81
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.99	26,719	\$ 19.99	\$ -	0.0%	765	\$ 19.78	105,199	\$ 20.00
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		27,259							
VALUE TRADED		542,749							
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		141,167							
TOTAL VALUE TRADED		\$2,427,154.45							