



Daily Trade Sheet
Thursday, 13 September 2018

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

Phillip Fisher.

Market Highlight

FCI was the volume leader with 66,163 shares traded.

Cor. Keate & Harris Streets
San Fernando

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.10	0	\$ 21.10	\$ -	0.0%	2,135	\$ 21.13	225	\$ 21.15
ANGOSTURA HOLDINGS LTD	\$ 15.75	0	\$ 15.75	\$ -	0.0%	50	\$ 15.73	1,581	\$ 15.75
ANSA McAL	\$ 56.00	0	\$ 56.00	\$ -	0.0%	110	\$ 56.00	34,467	\$ 57.00
ANSA MERCHANT BANK LTD.	\$ 37.99	0	\$ 37.99	\$ -	0.0%	0	\$ -	2,292	\$ 37.99
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.79	1,600	\$ 32.78	\$ (0.01)	0.0%	50	\$ 32.81	1,167	\$ 33.00
FIRST CARIBBEAN	\$ 8.40	66,163	\$ 8.50	\$ 0.10	1.2%	385	\$ 8.40	15,176	\$ 8.50
GRACEKENNEDY	\$ 2.70	0	\$ 2.70	\$ -	0.0%	84,150	\$ 2.70	2,387,922	\$ 2.75
GUARDIAN HOLDINGS LTD	\$ 17.00	2,365	\$ 17.00	\$ -	0.0%	24,143	\$ 16.90	20,507	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 15.75	0	\$ 15.75	\$ -	0.0%	0	\$ -	200	\$ 15.70
JMMBGL	\$ 1.70	16,000	\$ 1.70	\$ -	0.0%	1,288	\$ 1.65	6,000	\$ 1.69
MASSY HOLDINGS LTD	\$ 47.19	0	\$ 47.19	\$ -	0.0%	1,000	\$ 47.02	324,898	\$ 47.20
NEL	\$ 8.95	250	\$ 8.95	\$ -	0.0%	15,249	\$ 8.95	770	\$ 9.01
NFM	\$ 1.70	0	\$ 1.70	\$ -	0.0%	25	\$ 1.68	5,037	\$ 1.70
NCB FINANCIAL GROUP LTD	\$ 5.60	1,000	\$ 5.68	\$ 0.08	1.4%	10,513	\$ 5.68	5,000	\$ 5.75
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%	1,000	\$ 3.62	857	\$ 3.70
PRESTIGE HOLDINGS	\$ 9.50	0	\$ 9.50	\$ -	0.0%	0	\$ -	5,000	\$ 9.40
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.65	0	\$ 103.65	\$ -	0.0%	50,000	\$ 103.67	3,667	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.51	1,782	\$ 7.52	\$ 0.01	0.1%	37,768	\$ 7.52	3,000	\$ 7.70
SCOTIABANK	\$ 64.92	3,000	\$ 64.95	\$ 0.03	0.0%	611	\$ 64.40	477	\$ 64.95
WEST INDIAN TOBACCO	\$ 87.55	39	\$ 87.55	\$ -	0.0%	11	\$ 87.55	90	\$ 88.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.00	14,076	\$ 29.00	\$ -	0.0%	20,597	\$ 29.00	100	\$ 29.24
TRINIDAD CEMENT LIMITED	\$ 2.70	0	\$ 2.70	\$ -	0.0%	4,549	\$ 2.70	5,604	\$ 2.75
UNILEVER CARIBBEAN LIMITED	\$ 26.00	0	\$ 26.00	\$ -	0.0%	1,411	\$ 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		106,275							
VALUE TRADED		1,309,971							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.81	600	\$ 15.83	\$ 0.02	0.1%	12,111	\$ 15.82	431	\$ 16.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.99	3,777	\$ 20.00	\$ 0.01	0.1%	765	\$ 19.78	393	\$ 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		4,377							
VALUE TRADED		85,034							
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		110,652							
TOTAL VALUE TRADED		\$1,395,004.63							