



**Daily Trade Sheet**  
Friday, 14 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**

RFHL was value leader today with 51,911 shares trading.

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	3,338	\$ 37.99	\$ -	0.0%	21,103	\$ 38.00	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.78	3,086	\$ 32.69	\$ (0.09)	-0.3%	23,359	\$ 32.60	500	\$ 32.80
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	385	\$ 8.40	15,176	\$ 8.50
GRACEKENNEDY	\$ 2.70	0	\$ 2.70	\$ -	0.0%	10,000	\$ 2.71	25,270	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 17.00	21,507	\$ 17.00	\$ -	0.0%	26,823	\$ 17.00	50	\$ 17.18
GUARDIAN MEDIA LIMITED	\$ 15.75	0	\$ 15.75	\$ -	0.0%	0	\$ -	200	\$ 15.70
JMMBGL	\$ 1.70	62,560	\$ 1.68	\$ (0.02)	-1.2%	1,288	\$ 1.65	27,440	\$ 1.68
MASSY HOLDINGS LTD	\$ 47.19	0	\$ 47.19	\$ -	0.0%	1,000	\$ 47.02	324,898	\$ 47.20
NEL	\$ 8.95	0	\$ 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	\$ 5.68	0	\$ 5.68	\$ -	0.0%	3,000	\$ 5.69	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	7,757	\$ 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	51,911	\$ 103.68	\$ 0.03	0.0%	50,000	\$ 103.67	3,667	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.52	1,952	\$ 7.52	\$ -	0.0%	35,816	\$ 7.52	3,000	\$ 7.70
SCOTIABANK	\$ 64.95	6,855	\$ 64.94	\$ (0.01)	0.0%	611	\$ 64.40	439	\$ 64.95
WEST INDIAN TOBACCO	\$ 87.55	3,599	\$ 87.56	\$ 0.01	0.0%	11	\$ 87.55	90	\$ 88.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.00	5,674	\$ 29.00	\$ -	0.0%	19,283	\$ 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
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		160,482							
VALUE TRADED		7,020,086							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.83	300	\$ 15.82	\$ (0.01)	-0.1%	11,811	\$ 15.82	431	\$ 16.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.00	793	\$ 19.99	\$ (0.01)	-0.1%	4,132	\$ 19.99	107,237	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		1,093							
VALUE TRADED		20,598							
<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>TOTAL VOLUME TRADED</b>		161,575							
<b>TOTAL VALUE TRADED</b>		\$7,040,683.84							