Daily Trade Sheet
Monday, 17 September 2018

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Quote of the Week

"In many ways, the stock market is like the weather in that if you don't like the current conditions all you have to do is wait a while."

Low Simpson.

Market Highlight

NGL was today's volume and value leader with 10,566 shares traded.

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	110	$ 56.00	$ -	0.0%	5	$ 55.16	914	$ 56.00
ANSA MERCHANT BANK LTD.	$ 37.99	0	$ 37.99	$ -	0.0%	0	$ -	1,226	$ 38.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.69	940	$ 32.60	$ (0.09)	-0.3%	22,419	$ 32.60	500	$ 32.80
FIRST CARIBBEAN	$ 8.50	0	$ 8.50	$ -	0.0%	385	$ 8.40	15,176	$ 8.50
GRACEKENNEDY	$ 2.70	300	$ 2.71	$ 0.01	0.4%	5,000	$ 2.72	25,270	$ 3.00
GUARDIAN HOLDINGS LTD	$ 17.00	4,858	$ 17.00	$ -	0.0%	27,315	$ 17.00	50	$ 17.18
GUARDIAN MEDIA LIMITED	$ 15.75	0	$ 15.75	$ -	0.0%	0	$ -	200	$ 15.70
JMMBGL	$ 1.68	3,084	$ 1.66	$ (0.02)	-1.2%	625	$ 1.60	26,356	$ 1.68
MASSY HOLDINGS LTD	$ 47.19	4,531	$ 47.15	$ (0.04)	-0.1%	21,699	$ 47.01	321,583	$ 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	7,341	$ 1.70
NCB FINANCIAL GROUP LTD	$ 5.68	5,000	$ 5.75	$ 0.07	1.2%	3,000	$ 5.69	5,170	$ 6.14
ONE CARIBBEAN MEDIA LTD	$ 12.11	0	$ 12.11	$ -	0.0%	1,980	$ 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	$ 103.68	9	$ 103.67	$ (0.01)	0.0%	49,991	$ 103.67	3,667	$ 110.00
SAGICOR FINANCIAL CORPORATION	$ 7.52	1,272	$ 7.61	$ 0.09	1.2%	48,728	$ 7.61	3,000	$ 7.70
SCOTIABANK	$ 64.94	0	$ 64.94	$ -	0.0%	611	$ 64.40	8,000	$ 64.94
WEST INDIAN TOBACCO	$ 87.56	55	$ 87.60	$ 0.04	0.0%	945	$ 87.60	90	$ 88.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.00	10,566	$ 29.00	$ -	0.0%	14,511	$ 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%	375	$ 26.25	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		**30,725**							
VALUE TRADED		**689,561**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.82	0	$ 15.82	$ -	0.0%	11,811	$ 15.82	200	$ 15.83
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 19.99	4,251	$ 19.99	$ -	0.0%	1,077	$ 19.99	106,341	$ 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		**4,251**							
VALUE TRADED		**84,989**							
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		**34,976**							
TOTAL VALUE TRADED		**$774,550.68**							