



Daily Trade Sheet
Tuesday, 18 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

RFHL was today's value leader with 6099 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	700	\$ 56.00	\$ -	0.0%	5	\$ 55.16	214	\$ 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	\$ 32.60	500	\$ 32.60	\$ -	0.0%	21,939	\$ 32.60	500	\$ 32.80
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	385	\$ 8.40	15,176	\$ 8.50
GRACEKENNEDY	\$ 2.71	0	\$ 2.71	\$ -	0.0%	5,000	\$ 2.72	25,270	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 17.00	0	\$ 17.00	\$ -	0.0%	27,461	\$ 17.00	50	\$ 17.18
GUARDIAN MEDIA LIMITED	\$ 15.75	0	\$ 15.75	\$ -	0.0%	0	\$ -	300	\$ 15.70
JMMBGL	\$ 1.66	2,941	\$ 1.68	\$ 0.02	1.2%	461	\$ 1.66	23,415	\$ 1.68
MASSY HOLDINGS LTD	\$ 47.15	1,485	\$ 47.20	\$ 0.05	0.1%	20,914	\$ 47.01	320,098	\$ 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	7,941	\$ 1.70
NCB FINANCIAL GROUP LTD	\$ 5.75	0	\$ 5.75	\$ -	0.0%	10,513	\$ 5.68	5,170	\$ 6.14
ONE CARIBBEAN MEDIA LTD	\$ 12.11	404	\$ 12.11	\$ -	0.0%	1,980	\$ 12.10	1,050	\$ 12.11
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	1,000	\$ 3.62	7,757	\$ 3.70
PRESTIGE HOLDINGS	\$ 9.50	210	\$ 9.40	\$ (0.10)	-1.1%	0	\$ -	4,790	\$ 9.40
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.67	6,099	\$ 103.68	\$ 0.01	0.0%	48,052	\$ 103.67	3,667	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.61	0	\$ 7.61	\$ -	0.0%	48,728	\$ 7.61	3,000	\$ 7.70
SCOTIABANK	\$ 64.94	200	\$ 64.94	\$ -	0.0%	611	\$ 64.40	7,800	\$ 64.94
WEST INDIAN TOBACCO	\$ 87.60	2,457	\$ 87.85	\$ 0.25	0.3%	551	\$ 87.60	899	\$ 88.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.00	2,525	\$ 29.05	\$ 0.05	0.2%	1,302	\$ 29.01	2,700	\$ 29.35
TRINIDAD CEMENT LIMITED	\$ 2.70	5,926	\$ 2.75	\$ 0.05	1.9%	14,074	\$ 2.75	12,961	\$ 2.90
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		23,447							
VALUE TRADED		1,088,197							
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	1,500	\$ 19.98	\$ (0.01)	-0.1%	27	\$ 19.95	106,381	\$ 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		1,500							
VALUE TRADED		29,968							
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		24,947							
TOTAL VALUE TRADED		\$1,118,164.61							