Daily Trade Sheet
Thursday, 20 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

GKC decreased by $0.29(-9.7%) today to close at $2.71.

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%	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	2,560	$ 32.60	$ -	0.0%	19,025	$ 32.60	1,500	$ 32.80
FIRST CARIBBEAN	$ 8.50	22,000	$ 8.50	$ -	0.0%	385	$ 8.40	13,176	$ 8.50
GRACEKENNEDY	$ 3.00	19,000	$ 2.71	$ (0.29)	-9.7%	83,726	$ 2.70	87,969	$ 3.00
GUARDIAN HOLDINGS LTD	$ 17.00	0	$ 17.00	$ -	0.0%	356	$ 16.90	21,358	$ 17.00
GUARDIAN MEDIA LIMITED	$ 15.75	0	$ 15.75	$ -	0.0%	0	$ -	300	$ 15.70
JMMBGL	$ 1.68	29,551	$ 1.65	$ (0.03)	-1.8%	778	$ 1.60	449	$ 1.65
MASSY HOLDINGS LTD	$ 47.20	727	$ 47.20	$ -	0.0%	20,914	$ 47.01	318,971	$ 47.20
NEL	$ 8.96	0	$ 8.96	$ -	0.0%	215	$ 8.96	770	$ 9.01
NFM	$ 1.69	0	$ 1.69	$ -	0.0%	25	$ 1.68	3,246	$ 1.69
NCB FINANCIAL GROUP LTD	$ 5.73	1,200	$ 5.73	$ -	0.0%	2,560	$ 5.73	5,130	$ 6.10
ONE CARIBBEAN MEDIA LTD	$ 12.11	81	$ 12.11	$ -	0.0%	1,980	$ 12.10	969	$ 12.11
PLIPDECO	$ 3.70	0	$ 3.70	$ -	0.0%	1,000	$ 3.62	7,757	$ 3.70
PRESTIGE HOLDINGS	$ 8.00	40,915	$ 8.00	$ -	0.0%	0	$ -	9,085	$ 8.00
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 103.68	91	$ 103.69	$ 0.01	0.0%	49,909	$ 103.69	3,149	$ 105.00
SAGICOR FINANCIAL CORPORATION	$ 7.65	90,000	$ 7.70	$ 0.05	0.7%	38,816	$ 7.70	40	$ 7.74
SCOTIABANK	$ 64.94	0	$ 64.94	$ -	0.0%	611	$ 64.40	8,118	$ 64.94
WEST INDIAN TOBACCO	$ 88.00	592	$ 88.45	$ 0.45	0.5%	16,863	$ 88.00	408	$ 88.45
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.02	3,835	$ 29.03	$ 0.01	0.0%	16,366	$ 29.03	2,700	$ 29.35
TRINIDAD CEMENT LIMITED	$ 2.75	0	$ 2.75	$ -	0.0%	14,074	$ 2.80	12,961	$ 2.90
UNILEVER CARIBBEAN LIMITED	$ 26.25	0	$ 26.25	$ -	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		210,552							
VALUE TRADED		1,606,358							
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	$ 20.00	11,973	$ 19.90	$ (0.10)	-0.5%	765	$ 19.78	5	$ 19.90
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		11,973							
VALUE TRADED		238,298							
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		222,525							
TOTAL VALUE TRADED		$1,844,656.02							