



**Daily Trade Sheet**  
Monday, 01 October 2018

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**Market Highlight**

SFC was volume leader today with 171,500 shares traded.

**Quote of the Week**

"In investing, what is comfortable is rarely profitable."

Robert Arnott

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 22.95	0	\$ 22.95	\$ -	0.0%	100,312	\$ 22.97	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.76	0	\$ 15.76	\$ -	0.0%	56,255	\$ 15.75	5,983	\$ 16.00
ANSA McAL	\$ 56.00	240	\$ 55.50	\$ (0.50)	-0.9%	5	\$ 55.16	130	\$ 55.50
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	1,000	\$ 38.01	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.60	0	\$ 32.60	\$ -	0.0%	150	\$ 32.70	1,450	\$ 32.80
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	100	\$ 8.41	300	\$ 8.49
GRACEKENNEDY	\$ 2.70	0	\$ 2.70	\$ -	0.0%	70,000	\$ 2.70	76,115	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.90	142,027	\$ 16.89	\$ (0.01)	-0.1%	1,257	\$ 16.90	1,331	\$ 16.96
GUARDIAN MEDIA LIMITED	\$ 15.75	100	\$ 15.70	\$ (0.05)	-0.3%	0	\$ -	200	\$ 15.70
JMMBGL	\$ 1.63	6,000	\$ 1.60	\$ (0.03)	-1.8%	20,000	\$ 1.61	876	\$ 1.65
MASSY HOLDINGS LTD	\$ 47.05	5,075	\$ 47.10	\$ 0.05	0.1%	100	\$ 47.01	79,956	\$ 47.05
NEL	\$ 8.96	0	\$ 8.96	\$ -	0.0%	100	\$ 8.52	39,712	\$ 8.96
NFM	\$ 1.69	8,764	\$ 1.65	\$ (0.04)	-2.4%	31,282	\$ 1.60	11,486	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 5.73	0	\$ 5.73	\$ -	0.0%	150	\$ 5.70	64	\$ 5.73
ONE CARIBBEAN MEDIA LTD	\$ 12.11	0	\$ 12.11	\$ -	0.0%	81	\$ 12.10	51,469	\$ 12.11
PLIPDECO	\$ 3.62	0	\$ 3.62	\$ -	0.0%	100	\$ 3.60	7,757	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.53	0	\$ 7.53	\$ -	0.0%	1,025	\$ 8.00	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.69	162,361	\$ 103.69	\$ -	0.0%	70,346	\$ 103.69	3,124	\$ 105.00
SAGICOR FINANCIAL CORPORATION	\$ 7.75	171,500	\$ 7.75	\$ -	0.0%	100	\$ 7.71	25,530	\$ 7.75
SCOTIABANK	\$ 64.94	1,532	\$ 64.93	\$ (0.01)	0.0%	611	\$ 64.40	68,253	\$ 64.94
WEST INDIAN TOBACCO	\$ 88.44	5,185	\$ 88.44	\$ -	0.0%	100	\$ 88.01	33,930	\$ 88.44
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.11	9,557	\$ 29.11	\$ -	0.0%	14,401	\$ 29.11	7,297	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.83	0	\$ 2.83	\$ -	0.0%	685	\$ 2.77	477	\$ 2.83
UNILEVER CARIBBEAN LIMITED	\$ 26.25	751	\$ 26.25	\$ -	0.0%	100	\$ 26.01	10,299	\$ 26.25
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	\$ -	100	\$ 0.74
<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>									
<b>VOLUME TRADED</b>		<b>513,092</b>							
<b>VALUE TRADED</b>		<b>21,696,642</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.82	40	\$ 15.82	\$ -	0.0%	11,771	\$ 15.82	200	\$ 15.83
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.84	55,547	\$ 19.86	\$ 0.02	0.1%	1,006	\$ 19.80	80,619	\$ 19.84
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>									
<b>VOLUME TRADED</b>		<b>55,587</b>							
<b>VALUE TRADED</b>		<b>1,103,914</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
<b>TOTAL VOLUME TRADED</b>		<b>568,679</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$22,800,555.65</b>							