



Daily Trade Sheet
Wednesday, 03 October 2018

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Quote of the Week

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

Robert Arnott

Market Highlight

GKC was volume and value leader with 140,000 traded today with market value \$378,700.00.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 22.95	0	\$ 22.95	\$ -	0.0%	202,741	\$ 22.97	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.76	0	\$ 15.76	\$ -	0.0%	3,277	\$ 15.85	5,983	\$ 16.00
ANSA McAL	\$ 56.33	0	\$ 56.33	\$ -	0.0%	1,625	\$ 57.00	200,000	\$ 58.00
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	\$ 32.77	0	\$ 32.77	\$ -	0.0%	961	\$ 32.65	250	\$ 32.70
FIRST CARIBBEAN	\$ 8.50	412	\$ 8.40	\$ (0.10)	-1.2%	1,333	\$ 8.40	300	\$ 8.49
GRACEKENNEDY	\$ 2.70	140,000	\$ 2.71	\$ 0.01	0.4%	229,000	\$ 2.70	76,115	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.92	1,210	\$ 16.90	\$ (0.02)	-0.1%	205,167	\$ 16.60	12,713	\$ 16.90
GUARDIAN MEDIA LIMITED	\$ 15.70	0	\$ 15.70	\$ -	0.0%	0	\$ -	200	\$ 15.70
JMMBGL	\$ 1.60	0	\$ 1.60	\$ -	0.0%	50,000	\$ 1.61	876	\$ 1.65
MASSY HOLDINGS LTD	\$ 47.04	6,591	\$ 47.01	\$ (0.03)	-0.1%	22,728	\$ 47.00	78,054	\$ 47.05
NEL	\$ 8.96	10	\$ 8.96	\$ -	0.0%	100	\$ 8.52	166,703	\$ 8.96
NFM	\$ 1.60	282	\$ 1.60	\$ -	0.0%	0	\$ -	29,368	\$ 1.60
NCB FINANCIAL GROUP LTD	\$ 5.73	0	\$ 5.73	\$ -	0.0%	150	\$ 5.70	64	\$ 5.73
ONE CARIBBEAN MEDIA LTD	\$ 12.11	800	\$ 12.11	\$ -	0.0%	107	\$ 12.10	50,419	\$ 12.11
PLIPDECO	\$ 3.62	0	\$ 3.62	\$ -	0.0%	100	\$ 3.60	7,757	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.54	24,306	\$ 7.53	\$ (0.01)	-0.1%	16,000	\$ 7.54	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.70	3,124	\$ 103.69	\$ (0.01)	0.0%	68,237	\$ 103.69	3,499	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.75	475	\$ 7.75	\$ -	0.0%	100	\$ 7.71	53,405	\$ 7.75
SCOTIABANK	\$ 64.94	911	\$ 64.94	\$ -	0.0%	100	\$ 64.26	105,173	\$ 64.94
WEST INDIAN TOBACCO	\$ 88.44	1,000	\$ 88.00	\$ (0.44)	-0.5%	13,385	\$ 88.00	105	\$ 88.43
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.16	6,167	\$ 29.18	\$ 0.02	0.1%	343	\$ 29.15	33	\$ 29.16
TRINIDAD CEMENT LIMITED	\$ 2.86	0	\$ 2.86	\$ -	0.0%	100	\$ 2.76	12,338	\$ 2.90
UNILEVER CARIBBEAN LIMITED	\$ 26.25	0	\$ 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
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		185,288							
VALUE TRADED		1,560,546							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.82	1,407	\$ 15.82	\$ -	0.0%	10,364	\$ 15.82	200	\$ 15.83
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.84	8,118	\$ 19.82	\$ (0.02)	-0.1%	20	\$ 19.78	4,794	\$ 19.80
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		9,525							
VALUE TRADED		183,164							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
TOTAL VOLUME TRADED		194,813							
TOTAL VALUE TRADED		\$1,743,709.51							