Daily Trade Sheet
Wednesday, 09 May 2018

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Quote of the Week

"Never spend your money before you have it."

Thomas Jefferson

Market Highlight

NGL declined TT$0.32 (1.1%) to close at TT$28.70 today.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.06	0	$ 21.06	$ -	0.0%	106,435	$ 21.06	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.72	127	$ 15.75	$ 0.03	0.2%	200	$ 15.73	2,873	$ 15.75
ANSA McAL	$ 59.79	0	$ 59.79	$ -	0.0%	0	$ -	2,028	$ 59.25
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	3,279	$ 40.00	0	$ -
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 34.86	0	$ 34.86	$ -	0.0%	9,357	$ 35.01	0	$ -
FIRST CARIBBEAN	$ 8.90	0	$ 8.90	$ -	0.0%	250	$ 8.85	86,096	$ 8.90
GRACEKENNEDY	$ 3.11	12,507	$ 3.15	$ 0.04	1.3%	2,292	$ 3.11	221,249	$ 3.15
GUARDIAN HOLDINGS LTD	$ 15.30	0	$ 15.30	$ -	0.0%	60	$ 15.10	3,882	$ 15.25
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	561	$ 16.00
JMMBGL	$ 1.80	0	$ 1.80	$ -	0.0%	2,000	$ 1.78	34,723	$ 1.80
MASSY HOLDINGS LTD	$ 47.25	0	$ 47.25	$ -	0.0%	2,417	$ 47.27	2,504	$ 47.50
NEL	$ 9.65	0	$ 9.65	$ -	0.0%	165,256	$ 9.65	165	$ 9.80
NFM	$ 1.79	16,081	$ 1.82	$ 0.03	1.7%	195	$ 1.67	1,605	$ 1.70
NCB FINANCIAL GROUP LTD	$ 5.75	0	$ 5.75	$ -	0.0%	2,689	$ 5.65	104,111	$ 5.75
ONE CARIBBEAN MEDIA LTD	$ 12.40	0	$ 12.40	$ -	0.0%	0	$ -	275	$ 12.30
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	4,933	$ 3.81	151,455	$ 3.85
PRESTIGE HOLDINGS	$ 10.30	0	$ 10.30	$ -	0.0%	1,313	$ 10.01	1,500	$ 10.20
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,429	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.65	242	$ 101.68	$ 0.03	0.0%	358	$ 101.68	160	$ 102.00
SAGICOR FINANCIAL CORPORATION	$ 7.75	12,054	$ 7.75	$ -	0.0%	5,071	$ 7.70	2,946	$ 7.75
SCOTIABANK	$ 63.23	1,661	$ 63.23	$ -	0.0%	3,427	$ 63.24	3,295	$ 67.50
WEST INDIAN TOBACCO	$ 88.51	100	$ 88.51	$ -	0.0%	206	$ 88.50	272	$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.03	9,987	$ 28.71	$ (0.32)	-1.1%	64,547	$ 28.50	13,092	$ 28.75
TRINIDAD CEMENT LIMITED	$ 2.99	0	$ 2.99	$ -	0.0%	49,409	$ 2.75	694	$ 2.99
UNILEVER CARIBBEAN LIMITED	$ 34.00	450	$ 34.00	$ -	0.0%	2,151	$ 34.00	983	$ 34.95
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	0	$ -	39,000	$ 0.20
LJ WILLIAMS 'B'	$ 0.72	0	$ 0.72	$ -	0.0%	4,239	$ 0.70	10,000	$ 0.72
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.04	0	$ 65.04	$ -	0.0%	100	$ 65.05	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	620	$ 3.00	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**53,209**							
VALUE TRADED		**$604,564.91**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 20.00	0	$ 20.00	$ -	0.0%	0	$ -	1,720	$ 18.00
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.20	12,182	$ 20.17	$ (0.03)	-0.1%	1,955	$ 20.17	22,350	$ 20.20
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		**12,182**							
VALUE TRADED		**$245,713.94**							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	16,100	$ 12.49
USD EQUITIES (HALT)									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	$ 1.10	0	$ 1.10	$ -	0.0%	0	0	500	$ 1.10
USD MUTUAL FUNDS									
BOURSE BRAZIL LATIN FUND	$ 8.40	0	$ 8.40	$ -	0.0%	595	$ 8.40	0	$ -
TOTAL VOLUME TRADED		**65,391**							
TOTAL VALUE TRADED		**$850,278.85**							