



Daily Trade Sheet
Thursday, 27 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
Massy was value leader today with 108,701 shares traded.

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	\$ 15.75	251,063	\$ 15.76	\$ 0.01	0.1%	53,096	\$ 15.75	5,000	\$ 16.00
ANSA McAL	\$ 56.00	260	\$ 55.50	\$ (0.50)	-0.9%	240	\$ 55.50	69,007	\$ 56.00
ANSA MERCHANT BANK LTD.	\$ 38.00	17,110	\$ 38.00	\$ -	0.0%	1,616	\$ 38.00	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.60	131,600	\$ 32.61	\$ 0.01	0.0%	269,860	\$ 32.60	1,000	\$ 32.80
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	385	\$ 8.40	300	\$ 8.49
GRACEKENNEDY	\$ 2.70	172,148	\$ 2.70	\$ -	0.0%	200,000	\$ 2.65	2,852	\$ 2.70
GUARDIAN HOLDINGS LTD	\$ 16.90	123,581	\$ 16.90	\$ -	0.0%	100,031	\$ 16.60	48,588	\$ 16.90
GUARDIAN MEDIA LIMITED	\$ 15.75	0	\$ 15.75	\$ -	0.0%	0	\$ -	300	\$ 15.70
JMMBGL	\$ 1.60	0	\$ 1.60	\$ -	0.0%	2,000	\$ 1.61	30,000	\$ 1.65
MASSY HOLDINGS LTD	\$ 47.18	108,701	\$ 47.05	\$ (0.13)	-0.3%	2,150	\$ 47.10	382,979	\$ 47.20
NEL	\$ 9.00	0	\$ 9.00	\$ -	0.0%	1,675	\$ 8.95	41,385	\$ 8.96
NFM	\$ 1.69	0	\$ 1.69	\$ -	0.0%	25	\$ 1.68	4,000	\$ 1.69
NCB FINANCIAL GROUP LTD	\$ 5.73	1,792	\$ 5.73	\$ -	0.0%	150	\$ 5.70	5,130	\$ 6.10
ONE CARIBBEAN MEDIA LTD	\$ 12.10	0	\$ 12.10	\$ -	0.0%	5,505	\$ 12.10	56,969	\$ 12.11
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	1,000	\$ 3.62	1,394	\$ 3.65
PRESTIGE HOLDINGS	\$ 8.00	53,410	\$ 7.53	\$ (0.47)	-5.9%	0	\$ -	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.69	26,016	\$ 103.69	\$ -	0.0%	1,000	\$ 103.70	3,149	\$ 105.00
SAGICOR FINANCIAL CORPORATION	\$ 7.70	131	\$ 7.75	\$ 0.05	0.6%	35,008	\$ 7.70	8,806	\$ 7.75
SCOTIABANK	\$ 64.94	18,625	\$ 64.94	\$ -	0.0%	5	\$ 64.25	60,376	\$ 64.94
WEST INDIAN TOBACCO	\$ 88.72	45,559	\$ 88.44	\$ (0.28)	-0.3%	13,834	\$ 88.00	433	\$ 88.44
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.38	30,776	\$ 29.50	\$ 0.12	0.4%	297,559	\$ 29.05	33,010	\$ 29.11
TRINIDAD CEMENT LIMITED	\$ 2.82	1,792	\$ 2.83	\$ 0.01	0.4%	1,000	\$ 2.75	17,003	\$ 2.86
UNILEVER CARIBBEAN LIMITED	\$ 26.33	0	\$ 26.33	\$ -	0.0%	1,011	\$ 26.00	11,100	\$ 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	\$ -	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		982,564							
VALUE TRADED		25,843,203							
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	\$ 19.80	5,735	\$ 19.81	\$ 0.01	0.1%	7,215	\$ 19.80	126,606	\$ 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		5,735							
VALUE TRADED		113,627							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	16,100	\$ 12.49
TOTAL VOLUME TRADED		988,299							
TOTAL VALUE TRADED		\$25,956,830.17							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.25	0	\$ 101.25	\$ -	0.0%	5,000,000	\$ 101.08	0	\$ 101.25
NIF Series B 5.70% 09.08.2030	\$ 100.00	0	\$ 100.00	\$ -	0.0%	5,000,000	\$ 102.15	0	\$ 100.00
NIF Series C 6.60% 09.08.2038	\$ 100.00	0	\$ 100.00	\$ -	0.0%	500,000	\$ 103.00	200,000	\$ 100.00