



**Daily Trade Sheet**  
Friday, 28 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**  
NGL was value leader today with 24,903 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	\$ 15.76	0	\$ 15.76	\$ -	0.0%	53,096	\$ 15.75	5,000	\$ 16.00
ANSA McAL	\$ 55.50	25	\$ 56.00	\$ 0.50	0.9%	240	\$ 55.50	68,982	\$ 56.00
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	1,616	\$ 38.00	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.61	82	\$ 32.60	\$ (0.01)	0.0%	269,878	\$ 32.60	1,000	\$ 32.80
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	1,635	\$ 8.40	300	\$ 8.49
GRACEKENNEDY	\$ 2.70	14,706	\$ 2.70	\$ -	0.0%	35,000	\$ 2.70	76,115	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.90	0	\$ 16.90	\$ -	0.0%	100,031	\$ 16.60	49,027	\$ 16.90
GUARDIAN MEDIA LIMITED	\$ 15.75	0	\$ 15.75	\$ -	0.0%	0	\$ -	300	\$ 15.70
JMMBGL	\$ 1.60	15,000	\$ 1.63	\$ 0.03	1.9%	152,638	\$ 1.60	45,000	\$ 1.70
MASSY HOLDINGS LTD	\$ 47.05	7,105	\$ 47.05	\$ -	0.0%	23,695	\$ 47.00	600	\$ 47.05
NEL	\$ 9.00	1,673	\$ 8.96	\$ (0.04)	-0.4%	100	\$ 8.51	39,712	\$ 8.96
NFM	\$ 1.69	0	\$ 1.69	\$ -	0.0%	25	\$ 1.68	4,000	\$ 1.69
NCB FINANCIAL GROUP LTD	\$ 5.73	0	\$ 5.73	\$ -	0.0%	150	\$ 5.70	64	\$ 5.73
ONE CARIBBEAN MEDIA LTD	\$ 12.10	5,500	\$ 12.11	\$ 0.01	0.1%	800	\$ 12.05	51,469	\$ 12.11
PLIPDECO	\$ 3.70	1,000	\$ 3.62	\$ (0.08)	-2.2%	0	\$ -	7,757	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.53	0	\$ 7.53	\$ -	0.0%	25	\$ 8.00	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.69	0	\$ 103.69	\$ -	0.0%	1,000	\$ 103.70	3,149	\$ 105.00
SAGICOR FINANCIAL CORPORATION	\$ 7.75	0	\$ 7.75	\$ -	0.0%	35,008	\$ 7.70	28,806	\$ 7.75
SCOTIABANK	\$ 64.94	8	\$ 64.94	\$ -	0.0%	5	\$ 64.25	68,259	\$ 64.94
WEST INDIAN TOBACCO	\$ 88.44	5,257	\$ 88.44	\$ -	0.0%	14,285	\$ 88.00	1,868	\$ 88.44
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.50	24,903	\$ 29.11	\$ (0.39)	-1.3%	281,948	\$ 29.05	8,107	\$ 29.11
TRINIDAD CEMENT LIMITED	\$ 2.83	0	\$ 2.83	\$ -	0.0%	1,000	\$ 2.75	17,003	\$ 2.86
UNILEVER CARIBBEAN LIMITED	\$ 26.33	50	\$ 26.25	\$ (0.08)	-0.3%	769	\$ 26.00	11,050	\$ 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
<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>									
VOLUME TRADED		<b>75,309</b>							
VALUE TRADED		<b>1,679,491</b>							
<b>MUTUAL FUNDS</b>									
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	\$ 19.81	28,305	\$ 19.84	\$ 0.03	0.2%	30,600	\$ 19.85	126,101	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		<b>28,305</b>							
VALUE TRADED		<b>561,472</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	16,100	\$ 12.49
<b>TOTAL VOLUME TRADED</b>		<b>103,614</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,240,963.43</b>							
<b>TTD CORPORATE BOND MARKET</b>									
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