



Daily Trade Sheet
Wednesday, 10 October 2018

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Quote of the Week

"A budget is telling your money where to go instead of wondering where it went."

Dave Ramsey

Market Highlight

WITCO was value leader today with 107,274 shares traded, and increased by \$0.21.

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	\$ 15.75	4,098	\$ 15.75	\$ -	0.0%	13,795	\$ 15.76	32,483	\$ 16.00
ANSA McAL	\$ 57.00	100,416	\$ 56.99	\$ (0.01)	0.0%	4,357	\$ 55.50	16,831	\$ 57.00
ANSA MERCHANT BANK LTD.	\$ 38.02	0	\$ 38.02	\$ -	0.0%	1,000	\$ 38.25	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.64	575	\$ 32.70	\$ 0.06	0.2%	25,048	\$ 32.65	65	\$ 32.70
FIRST CARIBBEAN	\$ 8.40	0	\$ 8.40	\$ -	0.0%	11,285	\$ 8.40	300	\$ 8.49
GRACEKENNEDY	\$ 2.70	100,000	\$ 2.70	\$ -	0.0%	12,254	\$ 2.50	3,000	\$ 2.99
GUARDIAN HOLDINGS LTD	\$ 16.72	222,021	\$ 16.74	\$ 0.02	0.1%	174,720	\$ 16.60	60,000	\$ 16.75
GUARDIAN MEDIA LIMITED	\$ 15.70	0	\$ 15.70	\$ -	0.0%	0	\$ -	218	\$ 15.69
JMMBGL	\$ 1.72	0	\$ 1.72	\$ -	0.0%	1,000	\$ 1.72	2,000	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.01	68,749	\$ 47.00	\$ (0.01)	0.0%	2,578	\$ 46.92	85,367	\$ 47.00
NEL	\$ 8.96	0	\$ 8.96	\$ -	0.0%	216,879	\$ 8.96	150	\$ 9.00
NFM	\$ 1.60	0	\$ 1.60	\$ -	0.0%	7,078	\$ 1.60	600	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 5.74	0	\$ 5.74	\$ -	0.0%	811	\$ 5.86	5,130	\$ 6.10
ONE CARIBBEAN MEDIA LTD	\$ 12.11	0	\$ 12.11	\$ -	0.0%	107	\$ 12.10	37,604	\$ 12.11
PLIPDECO	\$ 3.62	30,010	\$ 3.62	\$ -	0.0%	100	\$ 3.60	7,757	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.54	1,500	\$ 7.56	\$ 0.02	0.3%	3,500	\$ 7.56	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.76	0	\$ 103.76	\$ -	0.0%	6,737	\$ 104.00	3,499	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.75	3,921	\$ 7.75	\$ -	0.0%	35,684	\$ 7.75	2,046	\$ 7.85
SCOTIABANK	\$ 64.94	2,679	\$ 64.90	\$ (0.04)	-0.1%	100	\$ 64.26	191	\$ 64.89
WEST INDIAN TOBACCO	\$ 88.50	107,274	\$ 88.71	\$ 0.21	0.2%	6,115	\$ 88.72	896	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.20	15,894	\$ 29.39	\$ 0.19	0.7%	6,628	\$ 29.25	667	\$ 29.75
TRINIDAD CEMENT LIMITED	\$ 2.75	2,000	\$ 2.70	\$ (0.05)	-1.8%	1,050	\$ 2.70	10,251	\$ 2.75
UNILEVER CARIBBEAN LIMITED	\$ 26.11	0	\$ 26.11	\$ -	0.0%	20,000	\$ 25.00	1,500	\$ 25.75
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%	35,000	\$ 0.70	100	\$ 0.74
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	0	\$ 65.07	\$ -	0.0%	150	\$ 65.11	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		659,137							
VALUE TRADED		23,336,542							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.82	0	\$ 15.82	\$ -	0.0%	3,824	\$ 15.82	200	\$ 15.83
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.50	21,689	\$ 19.50	\$ -	0.0%	19,306	\$ 19.50	70,562	\$ 19.51
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		21,689							
VALUE TRADED		423,018							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
TOTAL VOLUME TRADED									
TOTAL VALUE TRADED									
		680,826							
		\$23,759,560.15							
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	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.15	0	\$ 102.15	\$ -	0.0%	4,993,000	\$ 102.15	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.00	0	\$ 106.00	\$ -	0.0%	515,000	\$ 106.00	200,000	\$ 109.95