



**Daily Trade Sheet**  
Tuesday, 16 October 2018

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**Market Highlight**

AHL was volume leader today with 178,717 shares trading.

**Quote of the Week**

"My two rules of Investing: Rule one- never loose money. Rule two- never forget rule one."

**Warren Buffet.**

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 22.95	0	\$ 22.95	\$ -	0.0%	513	\$ 22.98	2,875	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.76	178,717	\$ 15.75	\$ (0.01)	-0.1%	50	\$ 15.73	1,283	\$ 15.75
ANSA McAL	\$ 56.99	0	\$ 56.99	\$ -	0.0%	4,357	\$ 55.50	2,000	\$ 56.99
ANSA MERCHANT BANK LTD.	\$ 38.25	55,722	\$ 38.25	\$ -	0.0%	8,178	\$ 38.25	2,216	\$ 38.88
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.65	625	\$ 32.66	\$ 0.01	0.0%	12,785	\$ 32.65	381	\$ 33.00
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	120	\$ 8.41	1,000	\$ 8.50
GRACEKENNEDY	\$ 2.99	0	\$ 2.99	\$ -	0.0%	1,864	\$ 2.71	2,970	\$ 2.99
GUARDIAN HOLDINGS LTD	\$ 16.60	0	\$ 16.60	\$ -	0.0%	115,869	\$ 16.60	500	\$ 16.61
GUARDIAN MEDIA LIMITED	\$ 15.70	0	\$ 15.70	\$ -	0.0%	0	\$ -	402	\$ 15.65
JMMBGL	\$ 1.70	0	\$ 1.70	\$ -	0.0%	4,000	\$ 1.64	3,152	\$ 1.70
MASSY HOLDINGS LTD	\$ 47.00	2,720	\$ 47.00	\$ -	0.0%	2,578	\$ 46.92	75,263	\$ 47.00
NEL	\$ 8.97	2,500	\$ 8.97	\$ -	0.0%	1,642	\$ 8.98	770	\$ 9.01
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	14,769	\$ 1.65	200	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 5.74	5,130	\$ 6.10	\$ 0.36	6.3%	56	\$ 6.10	21,838	\$ 6.15
ONE CARIBBEAN MEDIA LTD	\$ 12.00	8,132	\$ 12.00	\$ -	0.0%	1,868	\$ 12.00	55,304	\$ 12.11
PLIPDECO	\$ 3.62	0	\$ 3.62	\$ -	0.0%	24,143	\$ 3.64	6,900	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.52	0	\$ 7.52	\$ -	0.0%	410	\$ 7.54	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 106.00	70,412	\$ 106.00	\$ -	0.0%	600	\$ 104.30	18,591	\$ 106.00
SAGICOR FINANCIAL CORPORATION	\$ 7.69	0	\$ 7.69	\$ -	0.0%	129	\$ 7.66	19,547	\$ 7.69
SCOTIABANK	\$ 64.89	154,761	\$ 64.89	\$ -	0.0%	100	\$ 64.26	38,595	\$ 64.89
WEST INDIAN TOBACCO	\$ 90.00	22	\$ 89.99	\$ (0.01)	0.0%	54	\$ 89.99	2,417	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.28	38,204	\$ 29.30	\$ 0.02	0.1%	519	\$ 29.30	667	\$ 29.75
TRINIDAD CEMENT LIMITED	\$ 2.74	0	\$ 2.74	\$ -	0.0%	1,050	\$ 2.70	960	\$ 2.74
UNILEVER CARIBBEAN LIMITED	\$ 25.50	0	\$ 25.50	\$ -	0.0%	646	\$ 25.50	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
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		516,945							
VALUE TRADED		23,873,257							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.81	2,835	\$ 15.81	\$ -	0.0%	2,415	\$ 15.81	200	\$ 15.83
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.51	11,063	\$ 19.50	\$ (0.01)	-0.1%	11,519	\$ 19.50	2,060	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		13,898							
VALUE TRADED		260,551							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
<b>TOTAL VOLUME TRADED</b>		530,843							
<b>TOTAL VALUE TRADED</b>		\$24,133,808.46							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 101.25	0	\$ 102.15	\$ -	0.0%	30,000	\$ 102.25	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.15	0	\$ 102.15	\$ -	0.0%	5,093,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 109.95	0	\$ 109.95	\$ -	0.0%	515,000	\$ 106.00	100,000	\$ 110.25