Daily Trade Sheet
Wednesday, 17 October 2018

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Quote of the Week

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

Warren Buffet

Market Highlight

CIF was volume and value leader with 307,017 units ($6,084,075.68) traded today.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 22.95	0	$ 22.95	$ -	0.0%	20	$ 23.10	2,875	$ 23.40
ANGOSTURA HOLDINGS LTD	$ 15.75	0	$ 15.75	$ -	0.0%	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	0	$ 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	$ 32.66	0	$ 32.66	$ -	0.0%	12,860	$ 32.65	500	$ 32.75
FIRST CARIBBEAN	$ 8.50	0	$ 8.50	$ -	0.0%	120	$ 8.41	1,000	$ 8.50
GRACEKENNEDY	$ 2.99	0	$ 2.99	$ -	0.0%	54,000	$ 2.75	2,970	$ 2.99
GUARDIAN HOLDINGS LTD	$ 16.60	124,882	$ 16.90	$ 0.30	1.8%	170,118	$ 16.90	2,337	$ 16.92
GUARDIAN MEDIA LIMITED	$ 15.70	0	$ 15.70	$ -	0.0%	0	$ -	402	$ 15.65
JMMBGL	$ 1.70	2,248	$ 1.68	$ (0.02)	-1.2%	3,392	$ 1.64	8,188	$ 1.70
MASSY HOLDINGS LTD	$ 47.00	3,153	$ 46.93	$ (0.07)	-0.1%	500	$ 46.80	11,067	$ 46.92
NEL	$ 8.97	0	$ 8.97	$ -	0.0%	1,642	$ 8.98	770	$ 9.01
NFM	$ 1.65	15,000	$ 1.70	$ 0.05	3.0%	1,320	$ 1.68	17,504	$ 1.70
NCB FINANCIAL GROUP LTD	$ 6.10	25,980	$ 6.15	$ 0.05	0.8%	556	$ 6.10	13,325	$ 6.15
ONE CARIBBEAN MEDIA LTD	$ 12.00	0	$ 12.00	$ -	0.0%	1,868	$ 12.00	55,304	$ 12.03
PLIPDECO	$ 3.62	0	$ 3.62	$ -	0.0%	24,143	$ 3.64	6,900	$ 3.70
PRESTIGE HOLDINGS	$ 7.52	410	$ 7.54	$ 0.02	0.3%	5,003	$ 7.00	590	$ 7.54
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 106.00	611	$ 106.00	$ -	0.0%	600	$ 104.30	18,790	$ 106.00
SAGICOR FINANCIAL CORPORATION	$ 7.69	5,350	$ 7.69	$ -	0.0%	129	$ 7.66	14,697	$ 7.69
SCOTIABANK	$ 64.89	2,175	$ 64.85	$ (0.04)	-0.1%	757	$ 64.80	59,953	$ 64.85
WEST INDIAN TOBACCO	$ 89.99	971	$ 90.00	$ 0.01	0.0%	2,900	$ 89.10	1,446	$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.30	16,700	$ 29.38	$ 0.08	0.3%	1,000	$ 29.40	667	$ 29.75
TRINIDAD CEMENT LIMITED	$ 2.74	0	$ 2.74	$ -	0.0%	1,050	$ 2.70	1,610	$ 2.74
UNILEVER CARIBBEAN LIMITED	$ 25.50	646	$ 25.50	$ -	0.0%	20,000	$ 25.00	11,084	$ 25.50
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		**198,126**							
VALUE TRADED		**3,291,999**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.81	0	$ 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	$ 19.50	307,017	$ 19.82	$ 0.32	1.6%	15,480	$ 20.00	105	$ 20.35
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		**307,017**							
VALUE TRADED		**6,084,076**							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	1,488	$ 12.48
TOTAL VOLUME TRADED		**505,143**							
TOTAL VALUE TRADED		**$9,376,075.01**							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.15	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