Daily Trade Sheet
Friday, 26 October 2018

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Quote of the Week

"Investors should purchase stocks like they purchase groceries, not like they purchase perfume"

Ben Graham

Market Highlight

WCO was the value leader today with 45,908 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%	176	$ 23.25	2,875	$ 23.40
ANGOSTURA HOLDINGS LTD	$ 15.75	150	$ 15.73	$ (0.02)	-0.1%	5	$ 15.72	150	$ 15.73
ANSA McAL	$ 55.50	0	$ 55.50	$ -	0.0%	2,003	$ 55.50	3,473	$ 57.00
ANSA MERCHANT BANK LTD.	$ 38.25	0	$ 38.25	$ -	0.0%	51,616	$ 38.00	2,216	$ 38.88
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.70	2,354	$ 32.69	$ (0.01)	0.0%	6,061	$ 32.68	577	$ 32.75
FIRST CARIBBEAN	$ 8.50	0	$ 8.50	$ -	0.0%	4,478	$ 8.40	110,753	$ 8.50
GRACEKENNEDY	$ 2.78	23,050	$ 2.78	$ -	0.0%	52,553	$ 2.78	248,508	$ 3.00
GUARDIAN HOLDINGS LTD	$ 16.90	15,353	$ 16.90	$ -	0.0%	145,665	$ 16.65	14,647	$ 16.90
GUARDIAN MEDIA LIMITED	$ 15.70	0	$ 15.70	$ -	0.0%	0	$ -	402	$ 15.65
JMMBGL	$ 1.63	0	$ 1.63	$ -	0.0%	25,000	$ 1.62	9,710	$ 1.72
MASSY HOLDINGS LTD	$ 46.92	3,191	$ 46.92	$ -	0.0%	141	$ 46.80	6,167	$ 46.92
NEL	$ 8.96	500	$ 8.96	$ -	0.0%	100	$ 8.52	2,389	$ 8.96
NFM	$ 1.70	0	$ 1.70	$ -	0.0%	3,183	$ 1.69	222,321	$ 1.70
NCB FINANCIAL GROUP LTD	$ 6.07	729	$ 6.00	$ (0.07)	-1.2%	6,911	$ 6.00	949	$ 6.25
ONE CARIBBEAN MEDIA LTD	$ 12.00	100	$ 11.95	$ (0.05)	-0.4%	75	$ 11.95	2,592	$ 12.00
PLIPDECO	$ 3.62	24,143	$ 3.64	$ 0.02	0.6%	100	$ 3.60	857	$ 3.64
PRESTIGE HOLDINGS	$ 7.50	0	$ 7.50	$ -	0.0%	5,000	$ 7.00	181,811	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 106.50	18	$ 110.00	$ 3.50	3.3%	600	$ 106.60	3,649	$ 110.00
SAGICOR FINANCIAL CORPORATION	$ 7.52	229,145	$ 7.51	$ (0.01)	-0.1%	77,090	$ 7.50	500	$ 7.69
SCOTIABANK	$ 64.00	3,846	$ 64.74	$ 0.74	1.2%	42	$ 64.00	3,921	$ 64.75
WEST INDIAN TOBACCO	$ 90.00	45,908	$ 90.00	$ -	0.0%	55	$ 90.00	0	$ -
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.32	1,129	$ 29.34	$ 0.02	0.1%	4,167	$ 29.41	2,090	$ 29.50
TRINIDAD CEMENT LIMITED	$ 2.65	5,231	$ 2.60	$ (0.05)	-1.9%	5,779	$ 2.60	15,728	$ 2.65
UNILEVER CARIBBEAN LIMITED	$ 25.50	20,388	$ 25.01	$ (0.49)	-1.9%	10	$ 23.00	8,115	$ 25.00
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	4,400	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 0.70	0	$ 0.70	$ -	0.0%	34,900	$ 0.70	4,322	$ 0.75
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		375,235							
VALUE TRADED		7,311,184							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.81	200	$ 15.83	$ 0.02	0.1%	1,615	$ 15.81	431	$ 16.00
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.20	122	$ 20.20	$ -	0.0%	213	$ 20.15	12,117	$ 20.20
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		322							
VALUE TRADED		5,630							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	2,488	$ 12.48
TOTAL VOLUME TRADED		375,557							
TOTAL VALUE TRADED		$7,316,814.46							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.35	0	$ 102.35	$ -	0.0%	5,000,000	$ 101.08	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