Bourse

Daily Trade Sheet
Monday, 29 October 2018

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Market Highlight

RFHL declined by $3.15 (-2.9%) to close at $106.85 today

Quote of the Week

"Invest for the long haul. Don't get too greedy and don't get too scared."

Shelby M.C Davis

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	$ 15.73	0	$ 15.73	$ -	0.0%	5	$ 15.72	150	$ 15.73
ANSA McAL	$ 55.50	316	$ 55.50	$ -	0.0%	1,687	$ 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	$ 32.69	6,675	$ 32.70	$ 0.01	0.0%	474	$ 32.69	577	$ 32.75
FIRST CARIBBEAN	$ 8.50	94,930	$ 8.42	$ (0.08)	-0.9%	1,163	$ 8.45	144,814	$ 8.50
GRACEKENNEDY	$ 2.78	0	$ 2.78	$ -	0.0%	52,553	$ 2.78	248,508	$ 3.00
GUARDIAN HOLDINGS LTD	$ 16.90	0	$ 16.90	$ -	0.0%	145,665	$ 16.65	3,700	$ 16.75
GUARDIAN MEDIA LIMITED	$ 15.70	0	$ 15.70	$ -	0.0%	0	$ -	402	$ 15.65
JMMBGL	$ 1.63	0	$ 1.63	$ -	0.0%	5,000	$ 1.63	9,710	$ 1.72
MASSY HOLDINGS LTD	$ 46.92	2,000	$ 46.92	$ -	0.0%	141	$ 46.80	4,449	$ 46.92
NEL	$ 8.96	0	$ 8.96	$ -	0.0%	100	$ 8.52	400	$ 8.95
NFM	$ 1.70	2,600	$ 1.69	$ (0.01)	-0.6%	583	$ 1.69	222,321	$ 1.70
NCB FINANCIAL GROUP LTD	$ 6.00	0	$ 6.00	$ -	0.0%	6,911	$ 6.00	949	$ 6.25
ONE CARIBBEAN MEDIA LTD	$ 11.95	5,000	$ 12.01	$ 0.06	0.5%	75	$ 11.95	52,896	$ 12.03
PLIPDECO	$ 3.64	0	$ 3.64	$ -	0.0%	100	$ 3.60	857	$ 3.64
PRESTIGE HOLDINGS	$ 7.50	0	$ 7.50	$ -	0.0%	5,000	$ 7.00	117	$ 7.49
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 110.00	469	$ 106.85	$ (3.15)	-2.9%	565	$ 106.70	3,614	$ 110.00
SAGICOR FINANCIAL CORPORATION	$ 7.51	14,076	$ 7.70	$ 0.19	2.5%	1,302	$ 7.55	22,337	$ 7.70
SCOTIABANK	$ 64.74	313	$ 64.74	$ -	0.0%	42	$ 64.00	183	$ 64.74
WEST INDIAN TOBACCO	$ 90.00	5,136	$ 90.00	$ -	0.0%	6,937	$ 88.00	221	$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.34	1,250	$ 29.41	$ 0.07	0.2%	2,985	$ 29.41	4,507	$ 29.50
TRINIDAD CEMENT LIMITED	$ 2.60	0	$ 2.60	$ -	0.0%	5,779	$ 2.60	25,266	$ 2.65
UNILEVER CARIBBEAN LIMITED	$ 25.01	515	$ 25.00	$ (0.01)	0.0%	10	$ 23.00	7,600	$ 25.00
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	4,400	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 0.70	1,000	$ 0.70	$ -	0.0%	33,900	$ 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		134,280							
VALUE TRADED		1,884,438							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.83	0	$ 15.83	$ -	0.0%	1,615	$ 15.81	431	$ 16.00
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.20	8,017	$ 20.20	$ -	0.0%	5,000	$ 20.01	5,487	$ 20.15
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		8,017							
VALUE TRADED		161,918							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	2,488	$ 12.48
TOTAL VOLUME TRADED		142,297							
TOTAL VALUE TRADED		$2,046,355.27							
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	85,000	$ 106.00	$ (0.04)	0.0%	430,000	$ 106.00	100,000	$ 110.25