Daily Trade Sheet
Tuesday, 02 October 2018

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Quote of the Week

"In investing, what is comfortable is rarely profitable."

Robert Arnott

Market Highlight

AMCL was value leader with 106,017 traded today with market value $5,971,792.00.

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	$ 15.76	0	$ 15.76	$ -	0.0%	3,277	$ 15.85	5,983	$ 16.00
ANSA McAL	$ 55.50	106,017	$ 56.33	$ 0.83	1.5%	1,625	$ 57.00	200,000	$ 58.00
ANSA MERCHANT BANK LTD.	$ 38.00	0	$ 38.00	$ -	0.0%	1,000	$ 38.01	0	$ -
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.60	3,185	$ 32.77	$ 0.17	0.5%	961	$ 32.65	494	$ 32.80
FIRST CARIBBEAN	$ 8.50	0	$ 8.50	$ -	0.0%	100	$ 8.41	300	$ 8.49
GRACEKENNEDY	$ 2.70	0	$ 2.70	$ -	0.0%	70,000	$ 2.71	76,115	$ 3.00
GUARDIAN HOLDINGS LTD	$ 16.89	12,452	$ 16.92	$ 0.03	0.2%	205,167	$ 16.60	6,923	$ 16.90
GUARDIAN MEDIA LIMITED	$ 15.70	0	$ 15.70	$ -	0.0%	0	$ -	200	$ 15.70
JMMBGL	$ 1.60	0	$ 1.60	$ -	0.0%	50,000	$ 1.61	876	$ 1.65
MASSY HOLDINGS LTD	$ 47.10	460	$ 47.04	$ (0.06)	-0.1%	2,100	$ 47.01	79,611	$ 47.05
NEL	$ 8.96	0	$ 8.96	$ -	0.0%	100	$ 8.52	44,712	$ 8.96
NFM	$ 1.65	32,300	$ 1.60	$ (0.05)	-3.0%	282	$ 1.60	10,786	$ 1.65
NCB FINANCIAL GROUP LTD	$ 5.73	0	$ 5.73	$ -	0.0%	150	$ 5.70	64	$ 5.73
ONE CARIBBEAN MEDIA LTD	$ 12.11	300	$ 12.11	$ -	0.0%	31	$ 12.10	51,219	$ 12.11
PLIPDECO	$ 3.62	0	$ 3.62	$ -	0.0%	100	$ 3.60	7,757	$ 3.70
PRESTIGE HOLDINGS	$ 7.53	272,400	$ 7.54	$ 0.01	0.1%	34,668	$ 7.53	0	$ -
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 103.69	414	$ 103.70	$ 0.01	0.0%	50	$ 103.71	3,124	$ 105.00
SAGICOR FINANCIAL CORPORATION	$ 7.75	134,470	$ 7.75	$ -	0.0%	100	$ 7.71	25,530	$ 7.75
SCOTIABANK	$ 64.93	27,555	$ 64.94	$ 0.01	0.0%	611	$ 64.40	106,049	$ 64.94
WEST INDIAN TOBACCO	$ 88.44	13,941	$ 88.44	$ -	0.0%	100	$ 88.01	19,989	$ 88.44
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.11	12,687	$ 29.16	$ 0.05	0.2%	17,627	$ 29.11	500	$ 29.49
TRINIDAD CEMENT LIMITED	$ 2.83	1,300	$ 2.86	$ 0.03	1.1%	685	$ 2.77	12,338	$ 2.90
UNILEVER CARIBBEAN LIMITED	$ 26.25	0	$ 26.25	$ -	0.0%	100	$ 26.01	10,299	$ 26.25
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%	0	$ -	100	$ 0.74
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.07	0	$ 65.07	$ -	0.0%	100	$ 65.11	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	0	$ -	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**617,481**							
VALUE TRADED		**12,897,731**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.82	0	$ 15.82	$ -	0.0%	11,771	$ 15.82	200	$ 15.83
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 19.86	6,868	$ 19.84	$ (0.02)	-0.1%	41	$ 19.83	74,351	$ 19.84
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		**6,868**							
VALUE TRADED		**136,255**							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	1,488	$ 12.48
TOTAL VOLUME TRADED		**624,349**							
TOTAL VALUE TRADED		**$13,033,986.08**							
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	$ 100.00	0	$ 100.00	$ -	0.0%	5,000,000	$ 102.15	0	$ -
NIF Series C 6.60% 09.08.2038	$ 100.00	0	$ 100.00	$ -	0.0%	500,000	$ 105.00	200,000	$ 109.95