



**Daily Trade Sheet**  
Tuesday, 30 October 2018

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**Quote of the Week**

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

Shelby M.C Davis

**Market Highlight**  
  
SFC was the volume & value leader today with 87,571 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	\$ 15.73	0	\$ 15.73	\$ -	0.0%	5	\$ 15.72	150	\$ 15.73
ANSA McAL	\$ 55.50	0	\$ 55.50	\$ -	0.0%	1,687	\$ 55.50	3,473	\$ 57.00
ANSA MERCHANT BANK LTD.	\$ 38.25	0	\$ 38.25	\$ -	0.0%	100	\$ 38.01	2,216	\$ 38.88
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.70	20,050	\$ 32.69	\$ (0.01)	0.0%	25	\$ 32.68	577	\$ 32.75
FIRST CARIBBEAN	\$ 8.42	0	\$ 8.42	\$ -	0.0%	1,163	\$ 8.45	144,814	\$ 8.50
GRACEKENNEDY	\$ 2.78	0	\$ 2.78	\$ -	0.0%	62,703	\$ 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	100	\$ 15.00	\$ (0.70)	-4.5%	0	\$ -	402	\$ 15.65
JMMBGL	\$ 1.63	0	\$ 1.63	\$ -	0.0%	44,000	\$ 1.63	9,710	\$ 1.72
MASSY HOLDINGS LTD	\$ 46.92	6	\$ 46.92	\$ -	0.0%	150	\$ 46.81	4,443	\$ 46.92
NEL	\$ 8.96	100	\$ 8.52	\$ (0.44)	-4.9%	100	\$ 8.51	400	\$ 8.95
NFM	\$ 1.69	583	\$ 1.69	\$ -	0.0%	1,320	\$ 1.68	17	\$ 1.69
NCB FINANCIAL GROUP LTD	\$ 6.00	1,050	\$ 6.00	\$ -	0.0%	150	\$ 6.15	140	\$ 6.45
ONE CARIBBEAN MEDIA LTD	\$ 12.01	0	\$ 12.01	\$ -	0.0%	75	\$ 11.95	52,896	\$ 12.03
PLIPDECO	\$ 3.64	0	\$ 3.64	\$ -	0.0%	100	\$ 3.60	1,413	\$ 3.63
PRESTIGE HOLDINGS	\$ 7.50	0	\$ 7.50	\$ -	0.0%	100	\$ 7.01	117	\$ 7.49
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 106.85	0	\$ 106.85	\$ -	0.0%	565	\$ 106.70	3,614	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.70	87,571	\$ 7.50	\$ (0.20)	-2.6%	2,444	\$ 7.45	49,340	\$ 7.50
SCOTIABANK	\$ 64.74	0	\$ 64.74	\$ -	0.0%	42	\$ 64.00	20	\$ 64.72
WEST INDIAN TOBACCO	\$ 90.00	2,905	\$ 90.00	\$ -	0.0%	6,937	\$ 88.00	2,577	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.41	16,141	\$ 29.50	\$ 0.09	0.3%	2,985	\$ 29.41	6,061	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.60	0	\$ 2.60	\$ -	0.0%	5,779	\$ 2.60	25,266	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 25.00	0	\$ 25.00	\$ -	0.0%	100	\$ 24.00	7,600	\$ 25.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	4,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	38,900	\$ 0.70	4,322	\$ 0.75
<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>									
<b>VOLUME TRADED</b>		<b>128,506</b>							
<b>VALUE TRADED</b>		<b>2,059,547</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.83	200	\$ 15.81	\$ (0.02)	-0.1%	1,415	\$ 15.81	320	\$ 15.85
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.20	3,745	\$ 20.15	\$ (0.05)	-0.2%	5,000	\$ 20.01	7,042	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>3,945</b>							
<b>VALUE TRADED</b>		<b>78,624</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	2,488	\$ 12.48
<b>TOTAL VOLUME TRADED</b>		<b>132,451</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,138,170.84</b>							
<b>TTD CORPORATE BOND MARKET</b>									
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	\$ 106.00	0	\$ 106.00	\$ -	0.0%	430,000	\$ 106.00	100,000	\$ 110.25