



Daily Trade Sheet
Tuesday, 09 October 2018

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Quote of the Week

"A budget is telling your money where to go instead of wondering where it went."

Dave Ramsey

Market Highlight

GKC was the volume leader with 1,251,820 shares trading 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%	202,741	\$ 22.97	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.75	312	\$ 15.75	\$ -	0.0%	50	\$ 15.73	2,616	\$ 15.75
ANSA McAL	\$ 57.00	0	\$ 57.00	\$ -	0.0%	5	\$ 55.16	16,831	\$ 57.00
ANSA MERCHANT BANK LTD.	\$ 38.02	0	\$ 38.02	\$ -	0.0%	1,000	\$ 38.25	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.65	4,457	\$ 32.64	\$ (0.01)	0.0%	19,530	\$ 32.65	640	\$ 32.70
FIRST CARIBBEAN	\$ 8.40	70,220	\$ 8.40	\$ -	0.0%	11,285	\$ 8.40	300	\$ 8.49
GRACEKENNEDY	\$ 2.70	1,251,820	\$ 2.70	\$ -	0.0%	100,000	\$ 2.70	3,000	\$ 2.99
GUARDIAN HOLDINGS LTD	\$ 16.89	128,540	\$ 16.72	\$ (0.17)	-1.0%	177,227	\$ 16.60	260	\$ 16.89
GUARDIAN MEDIA LIMITED	\$ 15.70	0	\$ 15.70	\$ -	0.0%	0	\$ -	218	\$ 15.69
JMMBGL	\$ 1.70	7,500	\$ 1.72	\$ 0.02	1.2%	38,732	\$ 1.70	3,000	\$ 1.78
MASSY HOLDINGS LTD	\$ 47.00	5,240	\$ 47.01	\$ 0.01	0.0%	51,638	\$ 47.00	32,579	\$ 47.05
NEL	\$ 8.96	0	\$ 8.96	\$ -	0.0%	216,879	\$ 8.96	150	\$ 9.00
NFM	\$ 1.60	0	\$ 1.60	\$ -	0.0%	7,078	\$ 1.60	600	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 5.74	0	\$ 5.74	\$ -	0.0%	10,000	\$ 5.85	5,130	\$ 6.10
ONE CARIBBEAN MEDIA LTD	\$ 12.11	115	\$ 12.11	\$ -	0.0%	107	\$ 12.10	37,604	\$ 12.11
PLIPDECO	\$ 3.62	0	\$ 3.62	\$ -	0.0%	100	\$ 3.60	7,757	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.54	0	\$ 7.54	\$ -	0.0%	1,500	\$ 7.55	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.74	435	\$ 103.76	\$ 0.02	0.0%	3,900	\$ 103.76	3,499	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.70	47,760	\$ 7.75	\$ 0.05	0.6%	38,605	\$ 7.75	2,046	\$ 7.85
SCOTIABANK	\$ 64.94	75	\$ 64.94	\$ -	0.0%	100	\$ 64.26	1,700	\$ 64.90
WEST INDIAN TOBACCO	\$ 88.44	12,526	\$ 88.50	\$ 0.06	0.1%	4,303	\$ 88.50	2,728	\$ 88.72
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.26	8,097	\$ 29.20	\$ (0.06)	-0.2%	575	\$ 29.20	724	\$ 29.25
TRINIDAD CEMENT LIMITED	\$ 2.75	0	\$ 2.75	\$ -	0.0%	4,599	\$ 2.70	10,251	\$ 2.75
UNILEVER CARIBBEAN LIMITED	\$ 26.11	0	\$ 26.11	\$ -	0.0%	20,000	\$ 25.00	9,730	\$ 26.11
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		1,537,097							
VALUE TRADED		8,294,694							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.82	4,540	\$ 15.82	\$ -	0.0%	3,824	\$ 15.82	200	\$ 15.83
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.51	51,806	\$ 19.50	\$ (0.01)	-0.1%	14,706	\$ 19.50	78,805	\$ 19.51
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		56,346							
VALUE TRADED		1,082,072							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
TOTAL VOLUME TRADED		1,593,443							
TOTAL VALUE TRADED		\$9,376,765.65							
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%	4,993,000	\$ 102.15	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 100.00	8,000	\$ 106.00	\$ 6.00	6.0%	15,000	\$ 106.00	200,000	\$ 109.95