



**Daily Trade Sheet**  
Friday, 16 November 2018

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**Quote of the Week**

*"Invest in yourself. Your career is the engine of your wealth."*

Paul Clitheroe

**Market Highlight**

CIF was value leader today with 45,383 units traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	0	\$ 23.40	\$ -	0.0%	10	\$ 23.20	1,515	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.70	0	\$ 15.70	\$ -	0.0%	1,457	\$ 15.75	4,983	\$ 16.00
ANSA McAL	\$ 55.01	0	\$ 55.01	\$ -	0.0%	27	\$ 55.00	1,000	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.26	0	\$ 38.26	\$ -	0.0%	100	\$ 38.01	1,394	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.74	278	\$ 32.75	\$ 0.01	0.0%	1,099	\$ 32.75	500	\$ 32.82
FIRST CARIBBEAN	\$ 8.08	50,600	\$ 8.08	\$ -	0.0%	2,100	\$ 7.50	23,355	\$ 8.30
GRACEKENNEDY	\$ 2.82	2,678	\$ 3.00	\$ 0.18	6.4%	26,500	\$ 2.85	243,830	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.98	10,000	\$ 18.00	\$ 1.02	6.0%	15,000	\$ 17.01	16,480	\$ 18.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	402	\$ 15.65
JMMBGL	\$ 1.82	265,000	\$ 1.84	\$ 0.02	1.1%	169,220	\$ 1.75	434,149	\$ 1.84
MASSY HOLDINGS LTD	\$ 46.80	106	\$ 46.80	\$ -	0.0%	40	\$ 46.25	31,798	\$ 46.80
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	500	\$ 7.80	400	\$ 8.00
NFM	\$ 1.68	0	\$ 1.68	\$ -	0.0%	1,412	\$ 1.65	2,000	\$ 1.67
NCB FINANCIAL GROUP LTD	\$ 6.50	6,000	\$ 6.55	\$ 0.05	0.8%	1,226	\$ 6.55	50,000	\$ 7.00
ONE CARIBBEAN MEDIA LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	100	\$ 11.01	59,814	\$ 12.00
PLIPDECO	\$ 3.63	0	\$ 3.63	\$ -	0.0%	100	\$ 3.60	2,000	\$ 3.62
PRESTIGE HOLDINGS	\$ 7.31	0	\$ 7.31	\$ -	0.0%	5,192	\$ 7.30	179,928	\$ 7.50
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.67	6,083	\$ 107.27	\$ 3.60	3.5%	17,960	\$ 107.05	29	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.31	3,000	\$ 7.25	\$ (0.06)	-0.8%	1,000	\$ 7.20	48,413	\$ 7.25
SCOTIABANK	\$ 64.43	3,175	\$ 64.50	\$ 0.07	0.1%	955	\$ 64.25	28,705	\$ 64.74
WEST INDIAN TOBACCO	\$ 95.00	0	\$ 95.00	\$ -	0.0%	103	\$ 95.50	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.43	17,033	\$ 29.43	\$ -	0.0%	10,000	\$ 29.31	2,461	\$ 29.40
TRINIDAD CEMENT LIMITED	\$ 2.71	24,738	\$ 2.70	\$ (0.01)	-0.4%	10,000	\$ 2.65	7,550	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 23.29	0	\$ 23.29	\$ -	0.0%	9,472	\$ 23.00	9,730	\$ 23.50
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%	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>									
VOLUME TRADED		388,691							
VALUE TRADED		2,585,307							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.81	500	\$ 15.84	\$ 0.03	0.2%	257	\$ 15.72	20	\$ 15.85
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.01	45,383	\$ 20.01	\$ -	0.0%	5,000	\$ 19.70	55,274	\$ 20.00
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>									
VOLUME TRADED		45,883							
VALUE TRADED		915,990							
<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>		434,574							
<b>TOTAL VALUE TRADED</b>		\$3,501,297.28							
<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