Daily Trade Sheet
Wednesday, 21 November 2018

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Quote of the Week

"Never invest emergency savings in the stock market."

Suze Orman

Market Highlight

CIF was Volume leader with 292,254 traded today.

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	$ 15.89	31,336	$ 15.79	$ (0.10)	-0.6%	9,044	$ 15.75	0	$ -
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	$ 32.69	2,207	$ 32.72	$ 0.03	0.1%	44,815	$ 32.75	1,200	$ 33.00
FIRST CARIBBEAN	$ 8.05	200,291	$ 8.02	$ (0.03)	-0.4%	11,163	$ 8.00	18,355	$ 8.30
GRACEKENNEDY	$ 2.99	199,312	$ 3.00	$ 0.01	0.3%	26,500	$ 2.85	53,855	$ 3.00
GUARDIAN HOLDINGS LTD	$ 18.10	0	$ 18.10	$ -	0.0%	3,000	$ 18.05	14,300	$ 18.40
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	100	$ 14.00	1,100	$ 15.00
JMMBGL	$ 1.75	5,500	$ 1.75	$ -	0.0%	279	$ 1.75	17,000	$ 1.84
MASSY HOLDINGS LTD	$ 46.80	200	$ 46.80	$ -	0.0%	465	$ 46.25	31,043	$ 46.80
NEL	$ 8.00	0	$ 8.00	$ -	0.0%	500	$ 7.80	83,005	$ 8.00
NFM	$ 1.68	10,000	$ 1.68	$ -	0.0%	1,412	$ 1.65	29,223	$ 1.68
NCB FINANCIAL GROUP LTD	$ 6.55	1,632	$ 6.55	$ -	0.0%	317	$ 6.50	5,270	$ 6.54
ONE CARIBBEAN MEDIA LTD	$ 11.00	0	$ 11.00	$ -	0.0%	4,000	$ 11.25	35,196	$ 11.99
PLIPDECO	$ 3.62	0	$ 3.62	$ -	0.0%	100	$ 3.60	1,900	$ 3.62
PRESTIGE HOLDINGS	$ 7.33	200	$ 7.35	$ 0.02	0.3%	12,642	$ 7.35	179,928	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 107.18	17,843	$ 107.22	$ 0.04	0.0%	308	$ 106.60	50	$ 107.05
SAGICOR FINANCIAL CORPORATION	$ 7.05	21,458	$ 7.24	$ 0.19	2.7%	0	$ -	18,964	$ 7.00
SCOTIABANK	$ 64.50	12,810	$ 64.50	$ -	0.0%	955	$ 64.25	28,705	$ 64.74
WEST INDIAN TOBACCO	$ 95.00	12,351	$ 95.51	$ 0.51	0.5%	1,185	$ 94.50	3,954	$ 95.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.32	49,963	$ 29.39	$ 0.07	0.2%	3,194	$ 29.30	7,265	$ 29.40
TRINIDAD CEMENT LIMITED	$ 2.72	0	$ 2.72	$ -	0.0%	100	$ 2.61	1,000	$ 2.72
UNILEVER CARIBBEAN LIMITED	$ 23.04	0	$ 23.04	$ -	0.0%	4,042	$ 23.00	10	$ 24.00
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
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		**565,103**							
VALUE TRADED		**8,361,409**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.85	1,263	$ 15.85	$ -	0.0%	1,837	$ 15.85	431	$ 16.00
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.00	292,254	$ 20.00	$ -	0.0%	48,406	$ 20.00	4,400	$ 20.04
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		**293,517**							
VALUE TRADED		**5,865,099**							
SME									
CINEMAONE LIMITED	$ 10.00	0	$ 10.00	$ -	0.0%	0	$ -	0	$ -
VOLUME TRADED		0							
VALUE TRADED		0							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	2,488	$ 12.48
TOTAL VOLUME TRADED		**858,620**							
TOTAL VALUE TRADED		**$14,226,508**							
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	$ 102.25	0	$ 102.25	$ -	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