



Daily Trade Sheet
Thursday, 22 November 2018

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Quote of the Week

"Never invest emergency savings in the stock market."

Suze Orman

Market Highlight
CIF was value leader today with 48,900 shares 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 | \$ 15.79 | 0 | \$ 15.79 | \$ - | 0.0% | 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 | \$ 32.72 | 373 | \$ 32.85 | \$ 0.13 | 0.4% | 44,890 | \$ 32.75 | 1,052 | \$ 33.00 |
| FIRST CARIBBEAN | \$ 8.02 | 0 | \$ 8.02 | \$ - | 0.0% | 11,163 | \$ 8.00 | 50,000 | \$ 8.05 |
| GRACEKENNEDY | \$ 3.00 | 0 | \$ 3.00 | \$ - | 0.0% | 26,500 | \$ 2.85 | 53,855 | \$ 3.00 |
| GUARDIAN HOLDINGS LTD | \$ 18.10 | 28,500 | \$ 18.01 | \$ (0.09) | -0.5% | 150,938 | \$ 18.00 | 5,000 | \$ 18.30 |
| GUARDIAN MEDIA LIMITED | \$ 15.00 | 0 | \$ 15.00 | \$ - | 0.0% | 100 | \$ 14.00 | 1,100 | \$ 15.00 |
| JMMBGL | \$ 1.75 | 56,500 | \$ 1.75 | \$ - | 0.0% | 1,000 | \$ 1.76 | 17,000 | \$ 1.84 |
| MASSY HOLDINGS LTD | \$ 46.80 | 67 | \$ 46.80 | \$ - | 0.0% | 465 | \$ 46.25 | 30,976 | \$ 46.80 |
| NEL | \$ 8.00 | 500 | \$ 7.80 | \$ (0.20) | -2.5% | 0 | \$ - | 83,005 | \$ 8.00 |
| NFM | \$ 1.68 | 0 | \$ 1.68 | \$ - | 0.0% | 1,412 | \$ 1.65 | 29,223 | \$ 1.68 |
| NCB FINANCIAL GROUP LTD | \$ 6.55 | 22,155 | \$ 6.55 | \$ - | 0.0% | 56,100 | \$ 6.55 | 18,915 | \$ 6.99 |
| 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 | \$ 7.35 | 0 | \$ 7.35 | \$ - | 0.0% | 133 | \$ 7.40 | 179,928 | \$ 7.50 |
| READYMIX (WJ) LTD | \$ 11.00 | 0 | \$ 11.00 | \$ - | 0.0% | 0 | \$ - | 4,329 | \$ 11.00 |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 107.22 | 800 | \$ 107.26 | \$ 0.04 | 0.0% | 400 | \$ 106.60 | 14,297 | \$ 107.27 |
| SAGICOR FINANCIAL CORPORATION | \$ 7.24 | 600 | \$ 7.00 | \$ (0.24) | -3.3% | 11,715 | \$ 6.50 | 1,680 | \$ 6.90 |
| SCOTIABANK | \$ 64.50 | 0 | \$ 64.50 | \$ - | 0.0% | 955 | \$ 64.25 | 47 | \$ 64.50 |
| WEST INDIAN TOBACCO | \$ 95.51 | 2,305 | \$ 95.00 | \$ (0.51) | -0.5% | 1,185 | \$ 94.50 | 1,649 | \$ 95.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 29.39 | 2,600 | \$ 29.34 | \$ (0.05) | -0.2% | 9,519 | \$ 29.31 | 3,005 | \$ 29.39 |
| TRINIDAD CEMENT LIMITED | \$ 2.72 | 0 | \$ 2.72 | \$ - | 0.0% | 100 | \$ 2.61 | 1,000 | \$ 2.72 |
| UNILEVER CARIBBEAN LIMITED | \$ 23.04 | 1,412 | \$ 23.00 | \$ (0.04) | -0.2% | 2,630 | \$ 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% | \$ 1,697.76 | 0 | \$ 65.07 | \$ - | 0.0% | 150 | \$ 65.11 | 0 | \$ - |
| LJ WILLIAMS 8% | \$ 104.88 | 0 | \$ 3.30 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| 1ST TIER & PREFERENCE TOTALS: | | | | | | | | | |
| VOLUME TRADED | | | | | | | | | |
| VALUE TRADED | | | | | | | | | |
| | | | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 15.85 | 480 | \$ 15.85 | \$ - | 0.0% | 1,357 | \$ 15.85 | 431 | \$ 16.00 |
| PRAETORIAN PTY FUND | \$ 3.05 | 0 | \$ 3.05 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| CLICO INVESTMENT FUND | \$ 20.00 | 48,900 | \$ 20.14 | \$ 0.14 | 0.7% | 12,450 | \$ 20.10 | 50,934 | \$ 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 | \$ - |
| MUTUAL FUNDS TOTALS: | | | | | | | | | |
| VOLUME TRADED | | | | | | | | | |
| VALUE TRADED | | | | | | | | | |
| | | | | | | | | | |
| SME | | | | | | | | | |
| CINEMAONE LIMITED | \$ 10.00 | 0 | \$ 10.00 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| VOLUME TRADED | | | | | | | | | |
| VALUE TRADED | | | | | | | | | |
| | | | | | | | | | |
| SECOND TIER MARKET | | | | | | | | | |
| MORAVEN HOLDINGS LTD | \$ 14.49 | 0 | \$ 14.49 | \$ - | 0.0% | 0 | \$ - | 2,488 | \$ 12.48 |
| TOTAL VOLUME TRADED | | | | | | | | | |
| TOTAL VALUE TRADED | | | | | | | | | |
| | | | | | | | | | |
| 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 |