Daily Trade Sheet
Friday, 23 November 2018

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Market Highlight

TCL declined $0.16, down 5.9%, to close at $2.56 today.

Quote of the Week

"Never invest emergency savings in the stock market."

Suze Orman

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	6,600	$ 15.75	$ (0.04)	-0.3%	475	$ 15.80	0	$ -
ANSA McAL	$ 55.01	27	$ 55.00	$ (0.01)	0.0%	0	$ -	1,851	$ 55.00
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	$ 32.85	805	$ 32.75	$ (0.10)	-0.3%	44,115	$ 32.75	114	$ 32.85
FIRST CARIBBEAN	$ 8.02	50,000	$ 8.00	$ (0.02)	-0.2%	2,100	$ 7.50	1,270	$ 8.05
GRACEKENNEDY	$ 3.00	2,000	$ 3.00	$ -	0.0%	26,500	$ 2.85	51,855	$ 3.00
GUARDIAN HOLDINGS LTD	$ 18.01	37,800	$ 18.00	$ (0.01)	-0.1%	114,072	$ 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	7,323	$ 1.75	$ -	0.0%	101,456	$ 1.75	10,000	$ 1.80
MASSY HOLDINGS LTD	$ 46.80	3,734	$ 46.20	$ (0.60)	-1.3%	200	$ 45.55	5,553	$ 46.00
NEL	$ 7.80	0	$ 7.80	$ -	0.0%	10,000	$ 7.50	83,505	$ 8.00
NFM	$ 1.68	500	$ 1.68	$ -	0.0%	2,901	$ 1.65	28,723	$ 1.68
NCB FINANCIAL GROUP LTD	$ 6.55	144	$ 6.99	$ 0.44	6.7%	5,000	$ 6.60	18,771	$ 6.99
ONE CARIBBEAN MEDIA LTD	$ 11.00	1,400	$ 11.25	$ 0.25	2.3%	2,600	$ 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	1,000	$ 7.50	$ 0.15	2.0%	133	$ 7.40	178,928	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 107.26	8,199	$ 107.27	$ 0.01	0.0%	400	$ 106.60	6,098	$ 107.27
SAGICOR FINANCIAL CORPORATION	$ 7.00	36,375	$ 7.00	$ -	0.0%	1,809	$ 7.00	24,817	$ 7.25
SCOTIABANK	$ 64.50	16	$ 64.50	$ -	0.0%	955	$ 64.25	1,638	$ 64.50
WEST INDIAN TOBACCO	$ 95.00	1,649	$ 95.00	$ -	0.0%	1,185	$ 94.50	0	$ -
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.34	13,705	$ 29.41	$ 0.07	0.2%	2,975	$ 29.40	345	$ 29.49
TRINIDAD CEMENT LIMITED	$ 2.72	42,303	$ 2.56	$ (0.16)	-5.9%	0	$ -	1,480	$ 2.72
UNILEVER CARIBBEAN LIMITED	$ 23.00	0	$ 23.00	$ -	0.0%	2,630	$ 23.00	30	$ 23.50
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	4,400	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 0.75	1,000	$ 0.70	$ (0.05)	-6.7%	37,900	$ 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		**214,580**							
VALUE TRADED		**$3,232,521.14**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.85	0	$ 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	$ 20.14	7,306	$ 20.12	$ (0.02)	-0.1%	7,599	$ 20.10	48,479	$ 20.15
Fortress Caribbean Property Fund- VF	$ 0.67	0	$ 0.67	$ -	0.0%	0	$ -	0	$ -
Fortress Caribbean Property Fund- DF	$ 1.70	0	$ 1.70	$ -	0.0%	0	$ -	0	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		**7,306**							
VALUE TRADED		**$146,973.35**							
SME									
CINEMAONE LIMITED	$ 10.00	0	$ 10.00	$ -	0.0%	0	$ -	0	$ -
VOLUME TRADED		0							
VALUE TRADED		**$0.00**							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	2,488	$ 12.48
TOTAL VOLUME TRADED		**221,886**							
TOTAL VALUE TRADED		**$3,379,494**							
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