



Daily Trade Sheet
Monday, 26 November 2018

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Market Highlight

NEL declined by \$0.30 (-3.8%) to close at \$7.50.

Quote of the Week

"The more your money works for you, the less you have to work for money."

Idowu Koyenikan

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	1,000	\$ 23.00	\$ (0.40)	-1.7%	3,210	\$ 23.00	1,515	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.75	0	\$ 15.75	\$ -	0.0%	475	\$ 15.80	25,000	\$ 18.00
ANSA McAL	\$ 55.00	123	\$ 55.00	\$ -	0.0%	0	\$ -	193	\$ 54.99
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	\$ 32.75	0	\$ 32.75	\$ -	0.0%	44,115	\$ 32.75	114	\$ 32.85
FIRST CARIBBEAN	\$ 8.00	75,000	\$ 8.00	\$ -	0.0%	20	\$ 8.00	1,270	\$ 8.05
GRACEKENNEDY	\$ 3.00	0	\$ 3.00	\$ -	0.0%	26,500	\$ 2.85	54,210	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 18.00	51,830	\$ 18.00	\$ -	0.0%	62,242	\$ 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	101,456	\$ 1.75	\$ -	0.0%	374	\$ 1.73	48,038	\$ 1.75
MASSY HOLDINGS LTD	\$ 46.20	3,482	\$ 45.97	\$ (0.23)	-0.5%	220	\$ 45.50	17	\$ 45.55
NEL	\$ 7.80	8,900	\$ 7.50	\$ (0.30)	-3.8%	10	\$ 7.80	83,505	\$ 8.00
NFM	\$ 1.68	400	\$ 1.68	\$ -	0.0%	2,901	\$ 1.65	28,323	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 6.99	89,271	\$ 7.00	\$ 0.01	0.1%	5,000	\$ 6.60	0	\$ -
ONE CARIBBEAN MEDIA LTD	\$ 11.25	11,994	\$ 11.05	\$ (0.20)	-1.8%	0	\$ -	44,935	\$ 11.00
PLIPDECO	\$ 3.62	9,670	\$ 3.68	\$ 0.06	1.7%	6,314	\$ 3.70	100	\$ 3.80
PRESTIGE HOLDINGS	\$ 7.50	2,000	\$ 7.50	\$ -	0.0%	133	\$ 7.40	176,928	\$ 7.50
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.27	0	\$ 107.27	\$ -	0.0%	400	\$ 106.60	36	\$ 107.00
SAGICOR FINANCIAL CORPORATION	\$ 7.00	6,969	\$ 7.00	\$ -	0.0%	58,000	\$ 6.90	20,368	\$ 7.00
SCOTIABANK	\$ 64.50	703	\$ 64.41	\$ (0.09)	-0.1%	701	\$ 64.25	1,189	\$ 64.50
WEST INDIAN TOBACCO	\$ 95.00	58	\$ 94.50	\$ (0.50)	-0.5%	1,127	\$ 94.50	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.41	13,383	\$ 29.34	\$ (0.07)	-0.2%	64	\$ 29.31	150	\$ 29.45
TRINIDAD CEMENT LIMITED	\$ 2.56	0	\$ 2.56	\$ -	0.0%	0	\$ -	1,480	\$ 2.72
UNILEVER CARIBBEAN LIMITED	\$ 23.00	2,890	\$ 23.00	\$ -	0.0%	10	\$ 20.00	20,285	\$ 23.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	4,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	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		379,129							
VALUE TRADED		\$3,334,048.02							
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	\$ 20.12	2,403	\$ 20.15	\$ 0.03	0.1%	7,599	\$ 20.10	30,600	\$ 20.14
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		2,403							
VALUE TRADED		\$48,420.45							
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									
		381,532							
TOTAL VALUE TRADED									
		\$3,382,468							
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