



Daily Trade Sheet
Tuesday, 27 November 2018

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Quote of the Week

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

Idowu Koyenikan

Market Highlight
Sagicor Financial Corporation has entered into an arrangement to be acquired by Alignvest Acquisition II Corporation

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.00	0	\$ 23.00	\$ -	0.0%	3,210	\$ 23.00	1,515	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.75	66,494	\$ 15.79	\$ 0.04	0.3%	20,000	\$ 15.79	25,000	\$ 18.00
ANSA McAL	\$ 55.00	0	\$ 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	2,275	\$ 32.75	\$ -	0.0%	100	\$ 32.76	114	\$ 32.85
FIRST CARIBBEAN	\$ 8.00	1,000	\$ 8.00	\$ -	0.0%	875	\$ 8.00	1,270	\$ 8.05
GRACEKENNEDY	\$ 3.00	0	\$ 3.00	\$ -	0.0%	868	\$ 2.88	54,210	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 18.00	47,469	\$ 18.00	\$ -	0.0%	14,773	\$ 18.00	15,000	\$ 18.40
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	1,752	\$ 15.00
JMMBGL	\$ 1.75	137,757	\$ 1.70	\$ (0.05)	-2.9%	100	\$ 1.70	10,000	\$ 1.80
MASSY HOLDINGS LTD	\$ 45.97	17	\$ 45.55	\$ (0.42)	-0.9%	133	\$ 45.80	2,841	\$ 46.00
NEL	\$ 7.50	1,000	\$ 7.50	\$ -	0.0%	610	\$ 7.50	82,505	\$ 8.00
NFM	\$ 1.68	28,323	\$ 1.68	\$ -	0.0%	9,072	\$ 1.68	222,321	\$ 1.69
NCB FINANCIAL GROUP LTD	\$ 7.00	0	\$ 7.00	\$ -	0.0%	5,000	\$ 6.60	5,000	\$ 7.50
ONE CARIBBEAN MEDIA LTD	\$ 11.05	1,000	\$ 11.00	\$ (0.05)	-0.5%	675	\$ 10.50	43,935	\$ 11.00
PLIPDECO	\$ 3.68	0	\$ 3.68	\$ -	0.0%	6,314	\$ 3.70	100	\$ 3.80
PRESTIGE HOLDINGS	\$ 7.50	14,500	\$ 7.49	\$ (0.01)	-0.1%	4,275	\$ 7.35	163,428	\$ 7.50
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.27	3,220	\$ 107.27	\$ -	0.0%	45	\$ 107.00	3,171	\$ 107.27
SAGICOR FINANCIAL CORPORATION	\$ 7.00	0	\$ 7.00	\$ -	0.0%	327,598	\$ 8.05	0	\$ -
SCOTIABANK	\$ 64.41	0	\$ 64.41	\$ -	0.0%	701	\$ 64.25	1,189	\$ 64.50
WEST INDIAN TOBACCO	\$ 94.50	270	\$ 94.50	\$ -	0.0%	857	\$ 94.50	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.34	1,700	\$ 29.30	\$ (0.04)	-0.1%	1,455	\$ 29.30	3,500	\$ 29.35
TRINIDAD CEMENT LIMITED	\$ 2.56	0	\$ 2.56	\$ -	0.0%	11,662	\$ 2.62	1,480	\$ 2.72
UNILEVER CARIBBEAN LIMITED	\$ 23.00	0	\$ 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		305,025							
VALUE TRADED		\$2,817,651.49							
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	\$ 20.15	338,179	\$ 20.18	\$ 0.03	0.1%	1,267	\$ 20.16	731,201	\$ 20.20
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		338,179							
VALUE TRADED		\$6,825,931.20							
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		643,204							
TOTAL VALUE TRADED		\$9,643,583							
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