Daily Trade Sheet
Thursday, 29 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

SFC increased by $1.20 (14.9%) to close at $9.25.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.00	0	$ 23.00	$ -	0.0%	3,220	$ 23.00	1,515	$ 23.40
ANGOSTURA HOLDINGS LTD	$ 15.79	168,000	$ 15.80	$ 0.01	0.1%	20,000	$ 15.79	25,000	$ 18.00
ANSA McAL	$ 55.00	77,000	$ 55.00	$ -	0.0%	0	$ -	4,841	$ 55.00
ANSA MERCHANT BANK LTD.	$ 38.26	38,784	$ 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	$ 32.76	21,045	$ 32.76	$ -	0.0%	500	$ 32.76	114	$ 32.85
FIRST CARIBBEAN	$ 8.00	0	$ 8.00	$ -	0.0%	2,875	$ 8.00	1,270	$ 8.05
GRACEKENNEDY	$ 3.00	0	$ 3.00	$ -	0.0%	868	$ 2.88	55,210	$ 3.00
GUARDIAN HOLDINGS LTD	$ 18.01	8,773	$ 18.01	$ -	0.0%	40,057	$ 16.91	15,591	$ 18.20
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	100	$ 14.00	1,752	$ 15.00
JMMBGL	$ 1.70	3,000	$ 1.70	$ -	0.0%	619,800	$ 1.70	126,281	$ 1.75
MASSY HOLDINGS LTD	$ 44.62	31,185	$ 44.14	$ (0.48)	-1.1%	365	$ 45.00	2,841	$ 46.00
NEL	$ 7.50	2,889	$ 7.87	$ 0.37	4.9%	110	$ 7.50	82,505	$ 8.00
NFM	$ 1.68	0	$ 1.68	$ -	0.0%	60,395	$ 1.68	22,468	$ 1.75
NCB FINANCIAL GROUP LTD	$ 7.00	1,000	$ 7.10	$ 0.10	1.4%	1,075	$ 7.10	57,250	$ 7.48
ONE CARIBBEAN MEDIA LTD	$ 10.99	1,025	$ 10.99	$ -	0.0%	9,775	$ 10.50	34,071	$ 10.99
PLIPDECO	$ 3.68	0	$ 3.68	$ -	0.0%	6,314	$ 3.70	100	$ 3.80
PRESTIGE HOLDINGS	$ 7.49	1,345	$ 7.50	$ 0.01	0.1%	4,275	$ 7.35	162,083	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 106.72	80,885	$ 107.04	$ 0.32	0.3%	1,601	$ 107.00	14,618	$ 107.26
SAGICOR FINANCIAL CORPORATION	$ 8.05	2,222	$ 9.25	$ 1.20	14.9%	542,823	$ 9.25	0	$ -
SCOTIABANK	$ 64.66	91,940	$ 64.66	$ -	0.0%	10	$ 64.60	3,705	$ 64.74
WEST INDIAN TOBACCO	$ 95.00	76,250	$ 95.00	$ -	0.0%	857	$ 94.50	646	$ 95.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.18	125,510	$ 29.30	$ 0.12	0.4%	4,299	$ 29.11	890	$ 29.12
TRINIDAD CEMENT LIMITED	$ 2.62	7,766	$ 2.63	$ 0.01	0.4%	4,294	$ 2.62	1,480	$ 2.72
UNILEVER CARIBBEAN LIMITED	$ 23.00	10	$ 23.00	$ -	0.0%	10	$ 20.00	20,275	$ 23.00
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	4,400	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 0.70	230,000	$ 0.75	$ 0.05	7.1%	5,000	$ 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		**968,629**							
VALUE TRADED		**$36,390,302.63**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.85	0	$ 15.85	$ -	0.0%	200	$ 15.50	1,643	$ 15.81
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.16	2,452	$ 20.19	$ 0.03	0.1%	300	$ 20.05	561,980	$ 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		**2,452**							
VALUE TRADED		**$49,512.60**							
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		**971,081**							
TOTAL VALUE TRADED		**$36,439,815**							
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	9,943,000	$ 105.00	$ 2.75	2.7%	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