



Daily Trade Sheet
Thursday, 08 November 2018

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Quote of the Week
"Minimizing downside risk while maximizing the upside is a powerful concept."
Mohnish Pabrai

Market Highlight
TCL was volume leader today with 620,133 shares trading.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	0	\$ 23.40	\$ -	0.0%	431	\$ 23.20	1,800	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.70	311	\$ 15.70	\$ -	0.0%	64	\$ 15.60	14,689	\$ 15.70
ANSA McAL	\$ 55.50	0	\$ 55.50	\$ -	0.0%	5	\$ 55.16	4,319	\$ 55.50
ANSA MERCHANT BANK LTD.	\$ 38.25	0	\$ 38.25	\$ -	0.0%	100	\$ 38.01	1,394	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.65	0	\$ 32.65	\$ -	0.0%	50,134	\$ 32.65	985	\$ 32.70
FIRST CARIBBEAN	\$ 8.45	0	\$ 8.45	\$ -	0.0%	801	\$ 8.25	48,837	\$ 8.40
GRACEKENNEDY	\$ 2.96	0	\$ 2.96	\$ -	0.0%	3,000	\$ 2.81	246,508	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.65	1,000	\$ 16.65	\$ -	0.0%	144,165	\$ 16.65	1,785	\$ 16.75
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	402	\$ 15.65
JMMBGL	\$ 1.64	114,933	\$ 1.64	\$ -	0.0%	37,318	\$ 1.65	2,640	\$ 1.70
MASSY HOLDINGS LTD	\$ 45.00	2,300	\$ 44.49	\$ (0.51)	-1.1%	208	\$ 44.00	1,040	\$ 46.00
NEL	\$ 8.51	0	\$ 8.51	\$ -	0.0%	0	\$ -	200	\$ 8.47
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	60,000	\$ 1.62	5,000	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 6.15	0	\$ 6.15	\$ -	0.0%	20,000	\$ 6.20	140	\$ 6.45
ONE CARIBBEAN MEDIA LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	3,520	\$ 11.00	61,019	\$ 12.00
PLIPDECO	\$ 3.64	1,400	\$ 3.63	\$ (0.01)	-0.3%	100	\$ 3.60	13	\$ 3.63
PRESTIGE HOLDINGS	\$ 7.50	0	\$ 7.50	\$ -	0.0%	7,842	\$ 7.30	180,828	\$ 7.50
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.05	0	\$ 107.05	\$ -	0.0%	20	\$ 107.25	400	\$ 109.00
SAGICOR FINANCIAL CORPORATION	\$ 7.45	0	\$ 7.45	\$ -	0.0%	6,000	\$ 7.40	2,000	\$ 7.42
SCOTIABANK	\$ 64.50	12,756	\$ 64.50	\$ -	0.0%	965	\$ 64.25	34,744	\$ 64.50
WEST INDIAN TOBACCO	\$ 90.10	0	\$ 90.10	\$ -	0.0%	9,730	\$ 94.00	50	\$ 95.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.51	9,275	\$ 29.50	\$ (0.01)	0.0%	253	\$ 29.49	1,240	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.60	620,133	\$ 2.65	\$ 0.05	1.9%	5,279	\$ 2.60	28,338	\$ 2.74
UNILEVER CARIBBEAN LIMITED	\$ 24.00	100	\$ 24.00	\$ -	0.0%	190	\$ 24.00	1,500	\$ 24.75
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%	38,900	\$ 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		762,208							
VALUE TRADED		3,059,564							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.81	615	\$ 15.81	\$ -	0.0%	0	\$ -	643	\$ 15.81
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.01	6,850	\$ 20.15	\$ 0.14	0.7%	32,485	\$ 20.15	112,821	\$ 20.20
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		7,465							
VALUE TRADED		147,751							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	2,488	\$ 12.48
TOTAL VOLUME TRADED		769,673							
TOTAL VALUE TRADED		\$3,207,314.72							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.35	0	\$ 102.35	\$ -	0.0%	20,000	\$ 102.35	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.15	0	\$ 102.15	\$ -	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