



Daily Trade Sheet
Monday, 10 December 2018

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Market Highlight

SFC was volume leader today with 30,248 shares traded.

Quote of the Week

"Put all good eggs in one basket and then watch that basket."

Warren Buffett

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	\$ 15.80	0	\$ 15.80	\$ -	0.0%	1,100	\$ 15.80	25,000	\$ 18.00
ANSA McAL	\$ 55.00	3,338	\$ 55.00	\$ -	0.0%	7,376	\$ 55.00	1,000	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.26	0	\$ 38.26	\$ -	0.0%	100	\$ 38.01	2,500	\$ 38.26
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.78	0	\$ 32.78	\$ -	0.0%	182	\$ 32.78	326	\$ 33.00
FIRST CARIBBEAN	\$ 8.30	0	\$ 8.30	\$ -	0.0%	16,330	\$ 8.05	18,518	\$ 8.50
GRACEKENNEDY	\$ 2.99	4,000	\$ 3.00	\$ 0.01	0.3%	22,729	\$ 3.00	45,000	\$ 3.05
GUARDIAN HOLDINGS LTD	\$ 18.00	0	\$ 18.00	\$ -	0.0%	3,000	\$ 17.25	3,000	\$ 17.50
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	6,231	\$ 15.00
JMMBGL	\$ 1.77	750	\$ 1.80	\$ 0.03	1.7%	50,465	\$ 1.77	208,930	\$ 1.80
MASSY HOLDINGS LTD	\$ 46.00	2,041	\$ 46.00	\$ -	0.0%	427	\$ 46.00	60	\$ 46.80
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	625	\$ 7.90	1,105	\$ 8.00
NFM	\$ 1.65	600	\$ 1.65	\$ -	0.0%	900	\$ 1.64	1,124	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.74	0	\$ 8.74	\$ -	0.0%	250	\$ 7.91	200	\$ 8.60
ONE CARIBBEAN MEDIA LTD	\$ 10.50	90	\$ 10.50	\$ -	0.0%	120	\$ 10.45	16,822	\$ 10.50
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	5,000	\$ 3.65	4,019	\$ 3.68
PRESTIGE HOLDINGS	\$ 7.50	0	\$ 7.50	\$ -	0.0%	4,000	\$ 7.40	160,863	\$ 7.50
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.25	50	\$ 107.26	\$ 0.01	0.0%	145	\$ 107.25	15,558	\$ 107.26
SAGICOR FINANCIAL CORPORATION	\$ 9.24	30,248	\$ 9.45	\$ 0.21	2.3%	2,931	\$ 8.05	33,490	\$ 9.75
SCOTIABANK	\$ 64.74	1,960	\$ 64.74	\$ -	0.0%	4	\$ 64.66	1,678	\$ 64.73
WEST INDIAN TOBACCO	\$ 95.07	1,043	\$ 95.07	\$ -	0.0%	2,281	\$ 95.00	7,366	\$ 95.07
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.11	185	\$ 29.20	\$ 0.09	0.3%	3,500	\$ 29.24	288	\$ 29.30
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	428	\$ 2.65	1,480	\$ 2.72
UNILEVER CARIBBEAN LIMITED	\$ 23.00	0	\$ 23.00	\$ -	0.0%	24,700	\$ 20.01	2,000	\$ 22.95
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	4,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	0	\$ 0.75	\$ -	0.0%	5,000	\$ 0.70	4,322	\$ 0.75
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	0	\$ 65.07	\$ -	0.0%	1,000	\$ 65.15	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	1,000	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		44,305							
VALUE TRADED		\$815,452.27							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.81	0	\$ 15.81	\$ -	0.0%	200	\$ 15.50	3,523	\$ 15.81
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.18	1,669	\$ 20.20	\$ 0.02	0.1%	3,034	\$ 20.16	525,719	\$ 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		1,669							
VALUE TRADED		\$33,713.80							
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	\$ -	1,000	\$ 12.48
TOTAL VOLUME TRADED		45,974							
TOTAL VALUE TRADED		\$849,166.07							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.10	0	\$ 101.10	\$ -	0.0%	4,975,000	\$ 101.08	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 105.00	0	\$ 105.00	\$ -	0.0%	5,093,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.00	0	\$ 107.00	\$ -	0.0%	430,000	\$ 106.00	100,000	\$ 110.25