



**Daily Trade Sheet**  
Tuesday, 11 December 2018

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**Quote of the Week**

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

Andrew Carnegie

Market Highlight  
GHL declined \$0.75 today, (down -4.2%) to close at \$17.25

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.00	0	\$ 23.00	\$ -	0.0%	3,510	\$ 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	0	\$ 55.00	\$ -	0.0%	7,536	\$ 55.00	1,000	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.26	0	\$ 38.26	\$ -	0.0%	100	\$ 38.01	4,947	\$ 38.26
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.78	676	\$ 32.80	\$ 0.02	0.1%	1,326	\$ 32.80	100	\$ 32.81
FIRST CARIBBEAN	\$ 8.30	0	\$ 8.30	\$ -	0.0%	2,960	\$ 8.31	18,518	\$ 8.50
GRACEKENNEDY	\$ 3.00	300	\$ 3.00	\$ -	0.0%	50	\$ 3.01	45,000	\$ 3.05
GUARDIAN HOLDINGS LTD	\$ 18.00	3,000	\$ 17.25	\$ (0.75)	-4.2%	2,400	\$ 17.00	4,000	\$ 17.75
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	6,231	\$ 15.00
JMMBGL	\$ 1.80	64,810	\$ 1.77	\$ (0.03)	-1.7%	178,728	\$ 1.75	5,700	\$ 1.77
MASSY HOLDINGS LTD	\$ 46.00	100	\$ 46.05	\$ 0.05	0.1%	16,498	\$ 46.00	435	\$ 46.05
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	625	\$ 7.90	1,805	\$ 8.00
NFM	\$ 1.65	14,494	\$ 1.70	\$ 0.05	3.0%	900	\$ 1.64	221,351	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.74	200	\$ 8.60	\$ (0.14)	-1.6%	250	\$ 7.91	108,569	\$ 8.70
ONE CARIBBEAN MEDIA LTD	\$ 10.50	3,790	\$ 10.50	\$ -	0.0%	242	\$ 10.45	13,032	\$ 10.50
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	5,000	\$ 3.65	4,019	\$ 3.68
PRESTIGE HOLDINGS	\$ 7.50	10,484	\$ 7.50	\$ -	0.0%	4,000	\$ 7.40	150,379	\$ 7.50
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.26	15,613	\$ 107.26	\$ -	0.0%	205	\$ 107.25	30	\$ 107.26
SAGICOR FINANCIAL CORPORATION	\$ 9.45	700	\$ 9.50	\$ 0.05	0.5%	3,731	\$ 8.05	18,368	\$ 9.45
SCOTIABANK	\$ 64.74	205	\$ 64.74	\$ -	0.0%	4	\$ 64.66	1,557	\$ 64.73
WEST INDIAN TOBACCO	\$ 95.07	100	\$ 95.07	\$ -	0.0%	2,281	\$ 95.00	7,266	\$ 95.07
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.20	20,169	\$ 29.23	\$ 0.03	0.1%	7,175	\$ 29.20	638	\$ 29.23
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	3,287	\$ 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	33,500	\$ 0.75	\$ -	0.0%	5,000	\$ 0.70	2,143	\$ 0.75
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>168,141</b>							
<b>VALUE TRADED</b>		<b>\$2,657,373.89</b>							
<b>MUTUAL FUNDS</b>									
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	\$ 20.20	88,083	\$ 20.20	\$ -	0.0%	3,434	\$ 20.16	462,636	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>88,083</b>							
<b>VALUE TRADED</b>		<b>\$1,779,276.60</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	0	\$ -
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	1,000	\$ 12.48	\$ (2.01)	-13.9%	3,000	\$ 12.48	16,100	\$ 12.49
<b>VALUE TRADED</b>		<b>\$12,480.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>256,224</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$4,449,130.49</b>							
<b>TTD CORPORATE BOND MARKET</b>									
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