



Daily Trade Sheet
Wednesday, 12 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

NGL was volume leader with 46,313 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.00	0	\$ 23.00	\$ -	0.0%	3,728	\$ 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%	7,718	\$ 55.00	1,000	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.26	100	\$ 38.26	\$ -	0.0%	100	\$ 38.01	4,847	\$ 38.26
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.80	3,000	\$ 33.13	\$ 0.33	1.0%	300	\$ 32.81	2,980	\$ 34.00
FIRST CARIBBEAN	\$ 8.30	0	\$ 8.30	\$ -	0.0%	2,960	\$ 8.31	18,518	\$ 8.50
GRACEKENNEDY	\$ 3.00	11,000	\$ 3.05	\$ 0.05	1.7%	50	\$ 3.01	34,000	\$ 3.05
GUARDIAN HOLDINGS LTD	\$ 17.25	1,200	\$ 17.12	\$ (0.13)	-0.8%	1,780	\$ 17.00	15,591	\$ 17.25
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	6,231	\$ 15.00
JMMBGL	\$ 1.77	31,500	\$ 1.79	\$ 0.02	1.1%	178,728	\$ 1.75	183,130	\$ 1.80
MASSY HOLDINGS LTD	\$ 46.05	0	\$ 46.05	\$ -	0.0%	1,245	\$ 46.05	60	\$ 46.80
NEL	\$ 8.00	2,600	\$ 7.96	\$ (0.04)	-0.5%	261	\$ 7.87	205	\$ 8.00
NFM	\$ 1.70	5,526	\$ 1.64	\$ (0.06)	-3.5%	19,306	\$ 1.63	218,409	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.60	0	\$ 8.60	\$ -	0.0%	9,025	\$ 8.10	8,710	\$ 8.60
ONE CARIBBEAN MEDIA LTD	\$ 10.50	10,000	\$ 10.50	\$ -	0.0%	242	\$ 10.45	3,032	\$ 10.50
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	5,000	\$ 3.65	4,019	\$ 3.68
PRESTIGE HOLDINGS	\$ 7.50	667	\$ 7.50	\$ -	0.0%	4,000	\$ 7.40	149,712	\$ 7.50
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.26	315	\$ 107.18	\$ (0.08)	-0.1%	1,649	\$ 107.00	3,186	\$ 107.06
SAGICOR FINANCIAL CORPORATION	\$ 9.50	0	\$ 9.50	\$ -	0.0%	800	\$ 9.00	18,368	\$ 9.45
SCOTIABANK	\$ 64.74	4	\$ 64.66	\$ (0.08)	-0.1%	371	\$ 64.41	12,822	\$ 64.66
WEST INDIAN TOBACCO	\$ 95.07	0	\$ 95.07	\$ -	0.0%	2,281	\$ 95.00	7,266	\$ 95.07
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.23	46,313	\$ 29.21	\$ (0.02)	-0.1%	10,000	\$ 29.21	74	\$ 29.24
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	3,287	\$ 2.65	1,480	\$ 2.72
UNILEVER CARIBBEAN LIMITED	\$ 23.00	2,000	\$ 22.95	\$ (0.05)	-0.2%	2,000	\$ 21.00	200	\$ 22.95
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	5,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	10,000	\$ 0.75	\$ -	0.0%	5,000	\$ 0.70	2,951	\$ 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		124,225							
VALUE TRADED		\$1,793,747.37							
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	\$ 20.20	22,876	\$ 20.18	\$ (0.02)	-0.1%	22,979	\$ 20.15	448,180	\$ 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		22,876							
VALUE TRADED		\$461,723.79							
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	\$ 12.48	0	\$ 12.48	\$ -	0.0%	3,000	\$ 12.48	16,100	\$ 12.49
VALUE TRADED		\$0.00							
TOTAL VOLUME TRADED		147,101							
TOTAL VALUE TRADED		\$2,255,471.16							
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