**Daily Trade Sheet**
*Thursday, 13 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**

*GKC was volume leader today with 19,687 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 | 261 | $ 38.26 | $ - | 0.0% | 100 | $ 38.01 | 4,586 | $ 38.26 |
| BERGER PAINTS | $ 4.25 | 0 | $ 4.25 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| FIRST CITIZENS BANK LIMITED | $ 33.13 | 30 | $ 33.00 | $ (0.13) | -0.4% | 564 | $ 33.15 | 2,980 | $ 34.00 |
| FIRST CARIBBEAN | $ 8.30 | 0 | $ 8.30 | $ - | 0.0% | 2,960 | $ 8.31 | 18,518 | $ 8.50 |
| GRACEKENNEDY | $ 3.05 | 19,687 | $ 3.05 | $ - | 0.0% | 50 | $ 3.01 | 14,313 | $ 3.05 |
| GUARDIAN HOLDINGS LTD | $ 17.12 | 4,947 | $ 17.00 | $ (0.12) | -0.7% | 2,333 | $ 17.00 | 15,849 | $ 17.25 |
| GUARDIAN MEDIA LIMITED | $ 15.00 | 0 | $ 15.00 | $ - | 0.0% | 100 | $ 14.00 | 6,231 | $ 15.00 |
| JMMBGL | $ 1.79 | 300 | $ 1.77 | $ (0.02) | -1.1% | 500 | $ 1.76 | 9,700 | $ 1.77 |
| MASSY HOLDINGS LTD | $ 46.05 | 0 | $ 46.05 | $ - | 0.0% | 427 | $ 46.10 | 60 | $ 46.80 |
| NEL | $ 7.96 | 135 | $ 8.00 | $ 0.04 | 0.5% | 261 | $ 7.87 | 70 | $ 8.00 |
| NFM | $ 1.64 | 8,185 | $ 1.65 | $ 0.01 | 0.6% | 900 | $ 1.64 | 211,824 | $ 1.65 |
| NCB FINANCIAL GROUP LTD | $ 8.60 | 0 | $ 8.60 | $ - | 0.0% | 9,025 | $ 8.10 | 3,033 | $ 8.50 |
| ONE CARIBBEAN MEDIA LTD | $ 10.50 | 3,000 | $ 10.50 | $ - | 0.0% | 242 | $ 10.45 | 39,967 | $ 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 | 149,712 | $ 7.50 |
| READYMIX (WI) LTD | $ 11.00 | 0 | $ 11.00 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| REPUBLIC FINANCIAL HOLDINGS LTD | $ 107.18 | 731 | $ 107.06 | $ (0.12) | -0.1% | 8,649 | $ 107.00 | 2,455 | $ 107.06 |
| SAGICOR FINANCIAL CORPORATION | $ 9.50 | 0 | $ 9.50 | $ - | 0.0% | 8,800 | $ 9.00 | 18,368 | $ 9.45 |
| SCOTIABANK | $ 64.66 | 0 | $ 64.66 | $ - | 0.0% | 371 | $ 64.41 | 12,822 | $ 64.66 |
| WEST INDIAN TOBACCO | $ 95.07 | 7,266 | $ 95.07 | $ - | 0.0% | 3,000 | $ 95.07 | 16,305 | $ 95.40 |
| TRINIDAD AND TOBAGO NGL LIMITED | $ 29.21 | 275 | $ 29.24 | $ 0.03 | 0.1% | 10,199 | $ 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 | $ 22.95 | 0 | $ 22.95 | $ - | 0.0% | 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 | 0 | $ 0.75 | $ - | 0.0% | 5,000 | $ 0.70 | 2,951 | $ 0.75 |
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| **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 | | 44,817 | | | | | | | |
| VALUE TRADED | | $978,802.14 | | | | | | | |
| | | | | | | | | | |
| **MUTUAL FUNDS** | | | | | | | | | |
| UTC MACRO INDEX FUND | $ 15.81 | 300 | $ 15.50 | $ (0.31) | -2.0% | 150 | $ 15.50 | 3,523 | $ 15.81 |
| PRAETORIAN PTY FUND | $ 3.05 | 0 | $ 3.05 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| CLICO INVESTMENT FUND | $ 20.18 | 10,995 | $ 20.19 | $ 0.01 | 0.0% | 1,952 | $ 20.18 | 442,185 | $ 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 | | 11,295 | | | | | | | |
| VALUE TRADED | | $226,595.00 | | | | | | | |
| | | | | | | | | | |
| **SME** | | | | | | | | | |
| CINEMAONE LIMITED | $ 10.00 | 0 | $ 10.00 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| VOLUME TRADED | | 0 | | | | | | | |
| VALUE TRADED | | $0.00 | | | | | | | |
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| **SECOND TIER MARKET** | | | | | | | | | |
| MORAVEN HOLDINGS LTD | $ 12.48 | 3,000 | $ 12.48 | $ - | 0.0% | 0 | $ - | 13,100 | $ 12.00 |
| VALUE TRADED | | $37,440.00 | | | | | | | |
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| TOTAL VOLUME TRADED | | 56,112 | | | | | | | |
| TOTAL VALUE TRADED | | $1,242,837.14 | | | | | | | |
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| **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 |