Daily Trade Sheet
Tuesday, 18 December 2018

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Market Highlight

MASSY was the volume and value leader today with 186,100 shares traded.

Quote of the Week

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

Andrew Carnegie

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.40	0	$ 23.40	$ -	0.0%	218	$ 23.00	1,215	$ 23.40
ANGOSTURA HOLDINGS LTD	$ 16.00	0	$ 16.00	$ -	0.0%	1,100	$ 15.80	1,900	$ 16.00
ANSA McAL	$ 55.45	0	$ 55.45	$ -	0.0%	7,981	$ 55.00	929	$ 55.45
ANSA MERCHANT BANK LTD.	$ 38.26	0	$ 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	$ 33.15	1,983	$ 33.97	$ 0.82	2.5%	5,608	$ 33.15	825	$ 34.00
FIRST CARIBBEAN	$ 8.30	0	$ 8.30	$ -	0.0%	2,960	$ 8.31	18,518	$ 8.50
GRACEKENNEDY	$ 3.05	33,194	$ 3.01	$ (0.04)	-1.3%	41,397	$ 2.85	6,701	$ 3.00
GUARDIAN HOLDINGS LTD	$ 16.96	0	$ 16.96	$ -	0.0%	40,057	$ 16.91	15,000	$ 16.96
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	100	$ 14.00	8,840	$ 15.00
JMMBGL	$ 1.77	56,000	$ 1.79	$ 0.02	1.1%	500	$ 1.77	147,830	$ 1.80
MASSY HOLDINGS LTD	$ 46.93	186,100	$ 47.00	$ 0.07	0.1%	414	$ 46.80	105,172	$ 47.00
NEL	$ 8.00	130	$ 8.00	$ -	0.0%	261	$ 7.87	954	$ 8.00
NFM	$ 1.65	0	$ 1.65	$ -	0.0%	900	$ 1.64	160,077	$ 1.65
NCB FINANCIAL GROUP LTD	$ 8.50	8,269	$ 8.15	$ (0.35)	-4.1%	3,731	$ 8.15	6,553	$ 8.50
ONE CARIBBEAN MEDIA LTD	$ 10.50	5,000	$ 10.50	$ -	0.0%	242	$ 10.45	33,032	$ 10.50
PLIPDECO	$ 3.70	0	$ 3.70	$ -	0.0%	5,000	$ 3.65	4,019	$ 3.68
PRESTIGE HOLDINGS	$ 7.50	900	$ 7.50	$ -	0.0%	1,000	$ 7.40	144,252	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 107.00	740	$ 107.01	$ 0.01	0.0%	5,156	$ 107.00	2,346	$ 107.06
SAGICOR FINANCIAL CORPORATION	$ 9.45	0	$ 9.45	$ -	0.0%	8,800	$ 9.00	18,863	$ 9.45
SCOTIABANK	$ 64.41	364	$ 64.34	$ (0.07)	-0.1%	3,106	$ 64.25	289	$ 64.41
WEST INDIAN TOBACCO	$ 95.40	100	$ 95.40	$ -	0.0%	105	$ 95.07	12,999	$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.25	54,665	$ 29.26	$ 0.01	0.0%	8,860	$ 29.21	495	$ 29.25
TRINIDAD CEMENT LIMITED	$ 2.65	4,000	$ 2.70	$ 0.05	1.9%	6,000	$ 2.70	1,480	$ 2.72
UNILEVER CARIBBEAN LIMITED	$ 22.95	2,000	$ 23.00	$ 0.05	0.2%	18	$ 22.95	21,299	$ 23.00
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
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		353,445							
VALUE TRADED		$10,910,363.81							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.50	250	$ 15.50	$ -	0.0%	13,151	$ 15.00	650	$ 15.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.20	10,826	$ 20.20	$ -	0.0%	119	$ 20.18	14,880	$ 20.19
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		11,076							
VALUE TRADED		$222,544.07							
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	$ 12.00	0	$ 12.00	$ -	0.0%	0	$ -	13,090	$ 12.00
VALUE TRADED		$0.00							
TOTAL VOLUME TRADED		364,521							
TOTAL VALUE TRADED		$11,132,907.88							
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	$ 107.00	25,000	$ 106.00	$1.00	-0.9%	405,000	$ 106.00	100,000	$ 110.25