



Daily Trade Sheet
Friday, 21 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

RFHL was value leader (TT\$4,414,459.14) with 41,226 shares traded today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	20	\$ 23.40	\$ -	0.0%	218	\$ 23.00	1,195	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 16.00	0	\$ 16.00	\$ -	0.0%	1,100	\$ 15.80	6,615	\$ 16.00
ANSA McAL	\$ 55.45	149	\$ 55.00	\$ (0.45)	-0.8%	7,832	\$ 55.00	46,483	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.26	12,456	\$ 38.26	\$ -	0.0%	100	\$ 38.01	1,394	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 33.17	2,140	\$ 33.95	\$ 0.78	2.4%	500	\$ 33.30	31,784	\$ 33.97
FIRST CARIBBEAN	\$ 8.30	0	\$ 8.30	\$ -	0.0%	1,205	\$ 8.30	87,361	\$ 9.00
GRACEKENNEDY	\$ 3.00	3,252	\$ 2.85	\$ (0.15)	-5.0%	38,145	\$ 2.85	2,551	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 18.41	0	\$ 18.41	\$ -	0.0%	220	\$ 18.01	25,000	\$ 18.75
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	15,445	\$ 15.00
JMMBGL	\$ 1.78	8,465	\$ 1.78	\$ -	0.0%	10,090	\$ 1.78	276,775	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.00	16,147	\$ 47.00	\$ -	0.0%	850	\$ 46.93	123,726	\$ 47.00
NEL	\$ 8.00	84,672	\$ 8.00	\$ -	0.0%	261	\$ 7.87	6,000	\$ 8.20
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	900	\$ 1.64	106,693	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.58	98	\$ 8.54	\$ (0.04)	-0.5%	27,970	\$ 8.15	19,902	\$ 8.54
ONE CARIBBEAN MEDIA LTD	\$ 10.50	2,000	\$ 10.50	\$ -	0.0%	1,000	\$ 10.25	29,733	\$ 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%	6,572	\$ 7.35	142,752	\$ 7.50
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.08	41,226	\$ 107.08	\$ -	0.0%	23	\$ 107.00	29,928	\$ 107.25
SAGICOR FINANCIAL CORPORATION	\$ 9.45	0	\$ 9.45	\$ -	0.0%	8,800	\$ 9.00	62,468	\$ 9.45
SCOTIABANK	\$ 64.25	40	\$ 64.06	\$ (0.19)	-0.3%	500	\$ 64.00	3,726	\$ 64.25
WEST INDIAN TOBACCO	\$ 95.40	20	\$ 95.25	\$ (0.15)	-0.2%	2,407	\$ 95.00	55,552	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.24	7,918	\$ 29.25	\$ 0.01	0.0%	100	\$ 29.10	750	\$ 29.24
TRINIDAD CEMENT LIMITED	\$ 2.71	418	\$ 2.71	\$ -	0.0%	9,142	\$ 2.71	1,480	\$ 2.72
UNILEVER CARIBBEAN LIMITED	\$ 23.00	0	\$ 23.00	\$ -	0.0%	18	\$ 22.95	8,299	\$ 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		179,021							
VALUE TRADED		\$6,692,015.55							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 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	\$ 20.19	34,124	\$ 20.18	\$ (0.01)	0.0%	8,399	\$ 20.10	5,016	\$ 20.15
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		34,124							
VALUE TRADED		\$688,526.25							
SME									
CINEMAONE LIMITED	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	200	\$ 10.00
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		213,145							
TOTAL VALUE TRADED		\$7,380,541.80							
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	\$ 105.50	0	\$ 105.50	\$ -	0.0%	50,000	\$ 105.00	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 107.50	0	\$ 107.50	\$ -	0.0%	459,000	\$ 106.00	100,000	\$ 110.25