Daily Trade Sheet
Thursday, 27 December 2018

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Market Highlight

GKC improved 1.8% ($0.05) today.

Quote of the Week

"All money is a matter of belief"

Adam Smith

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	1,195	$ 23.40
ANGOSTURA HOLDINGS LTD	$ 15.86	0	$ 15.86	$ -	0.0%	2,150	$ 15.80	10,000	$ 16.25
ANSA McAL	$ 55.00	0	$ 55.00	$ -	0.0%	7,832	$ 55.00	46,483	$ 55.45
ANSA MERCHANT BANK LTD.	$ 38.26	200	$ 38.26	$ -	0.0%	78,974	$ 38.26	1,394	$ 38.50
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 33.63	1,103	$ 33.61	$ (0.02)	-0.1%	727	$ 33.63	100	$ 33.97
FIRST CARIBBEAN	$ 8.30	0	$ 8.30	$ -	0.0%	2,960	$ 8.31	18,518	$ 8.50
GRACEKENNEDY	$ 2.85	14,500	$ 2.90	$ 0.05	1.8%	25,500	$ 2.90	310,567	$ 3.00
GUARDIAN HOLDINGS LTD	$ 18.00	0	$ 18.00	$ -	0.0%	1,105	$ 18.10	25,000	$ 18.75
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	100	$ 14.00	16,097	$ 15.00
JMMBGL	$ 1.78	22,000	$ 1.77	$ (0.01)	-0.6%	99	$ 1.76	4,450	$ 1.78
MASSY HOLDINGS LTD	$ 47.00	845	$ 47.00	$ -	0.0%	2,483	$ 46.95	122,607	$ 47.00
NEL	$ 8.00	0	$ 8.00	$ -	0.0%	32,433	$ 8.00	6,000	$ 8.20
NFM	$ 1.65	0	$ 1.65	$ -	0.0%	900	$ 1.64	106,693	$ 1.65
NCB FINANCIAL GROUP LTD	$ 8.54	0	$ 8.54	$ -	0.0%	970	$ 8.15	19,557	$ 8.54
ONE CARIBBEAN MEDIA LTD	$ 10.50	0	$ 10.50	$ -	0.0%	242	$ 10.45	29,733	$ 10.50
PLIPDECO	$ 3.70	0	$ 3.70	$ -	0.0%	5,000	$ 3.65	4,019	$ 3.68
PRESTIGE HOLDINGS	$ 7.33	0	$ 7.33	$ -	0.0%	1,000	$ 7.40	132,752	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 107.25	30	$ 107.26	$ 0.01	0.0%	670	$ 107.26	5,615	$ 109.00
SAGICOR FINANCIAL CORPORATION	$ 9.45	37	$ 9.45	$ -	0.0%	8,800	$ 9.00	62,231	$ 9.45
SCOTIABANK	$ 64.00	17	$ 64.25	$ 0.25	0.4%	312	$ 64.00	3,709	$ 64.25
WEST INDIAN TOBACCO	$ 95.25	22,500	$ 95.25	$ -	0.0%	93	$ 95.10	33,052	$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.24	35,914	$ 29.24	$ -	0.0%	1,690	$ 29.15	1,046	$ 29.25
TRINIDAD CEMENT LIMITED	$ 2.72	0	$ 2.72	$ -	0.0%	8,162	$ 2.72	22,246	$ 2.74
UNILEVER CARIBBEAN LIMITED	$ 23.00	18	$ 22.95	$ (0.05)	-0.2%	2,000	$ 21.00	82	$ 22.50
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		97,164							
VALUE TRADED		$3,363,780.49							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.50	2,000	$ 15.00	$ (0.50)	-3.2%	11,151	$ 15.00	650	$ 15.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.16	1,985	$ 20.19	$ 0.03	0.1%	7,500	$ 20.18	427,817	$ 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		3,985							
VALUE TRADED		$70,087.00							
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		101,149							
TOTAL VALUE TRADED		$3,433,867.49							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 101.10	1,000	$ 101.08	$ 0.02	0.0%	4,974,000	$ 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