



**Daily Trade Sheet**  
Monday, 03 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**  
  
NCBFG traded up \$0.66(8.5%) to close at \$8.45.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.00	0	\$ 23.00	\$ -	0.0%	3,220	\$ 23.00	1,515	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	3,000	\$ 15.80	25,000	\$ 18.00
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	0	\$ -	3,113	\$ 55.00
ANSA MERCHANT BANK LTD.	\$ 38.26	0	\$ 38.26	\$ -	0.0%	262	\$ 38.26	1,394	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.76	12,567	\$ 32.75	\$ (0.01)	0.0%	32,591	\$ 32.75	114	\$ 32.85
FIRST CARIBBEAN	\$ 8.05	151,350	\$ 8.05	\$ -	0.0%	3,935	\$ 8.00	17,105	\$ 8.30
GRACEKENNEDY	\$ 3.00	0	\$ 3.00	\$ -	0.0%	868	\$ 2.88	53,715	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 18.01	378	\$ 18.00	\$ (0.01)	-0.1%	207	\$ 17.50	42,037	\$ 18.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	1,752	\$ 15.00
JMMBGL	\$ 1.75	100,000	\$ 1.75	\$ -	0.0%	10,000	\$ 1.76	10,000	\$ 1.80
MASSY HOLDINGS LTD	\$ 44.14	1,748	\$ 45.07	\$ 0.93	2.1%	2,450	\$ 44.30	6,652	\$ 45.00
NEL	\$ 7.87	300	\$ 8.00	\$ 0.13	1.7%	636	\$ 7.87	605	\$ 8.00
NFM	\$ 1.68	0	\$ 1.68	\$ -	0.0%	60,395	\$ 1.68	22,468	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 7.79	43,502	\$ 8.45	\$ 0.66	8.5%	5,775	\$ 7.95	15,723	\$ 8.93
ONE CARIBBEAN MEDIA LTD	\$ 10.99	0	\$ 10.99	\$ -	0.0%	9,775	\$ 10.50	34,071	\$ 10.99
PLIPDECO	\$ 3.68	0	\$ 3.68	\$ -	0.0%	6,314	\$ 3.70	100	\$ 3.80
PRESTIGE HOLDINGS	\$ 7.35	220	\$ 7.50	\$ 0.15	2.0%	7,072	\$ 7.35	161,863	\$ 7.50
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.06	22,969	\$ 107.00	\$ (0.06)	-0.1%	45	\$ 106.75	8,163	\$ 107.00
SAGICOR FINANCIAL CORPORATION	\$ 10.50	375,798	\$ 9.82	\$ (0.68)	-6.5%	10,000	\$ 9.25	233,709	\$ 9.97
SCOTIABANK	\$ 64.66	13,166	\$ 64.74	\$ 0.08	0.1%	104	\$ 64.66	19,080	\$ 64.74
WEST INDIAN TOBACCO	\$ 95.00	700	\$ 95.07	\$ 0.07	0.1%	840	\$ 95.25	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.13	2,614	\$ 29.19	\$ 0.06	0.2%	676	\$ 29.16	288	\$ 29.30
TRINIDAD CEMENT LIMITED	\$ 2.63	0	\$ 2.63	\$ -	0.0%	10,000	\$ 2.63	1,480	\$ 2.72
UNILEVER CARIBBEAN LIMITED	\$ 23.00	1,300	\$ 23.00	\$ -	0.0%	10,500	\$ 20.01	18,975	\$ 23.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	4,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	50,000	\$ 0.75	\$ -	0.0%	5,000	\$ 0.70	4,322	\$ 0.75
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		<b>776,612</b>							
VALUE TRADED		<b>\$9,472,757.70</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.85	0	\$ 15.85	\$ -	0.0%	200	\$ 15.50	1,643	\$ 15.81
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.20	35,930	\$ 20.15	\$ (0.05)	-0.2%	490	\$ 20.10	57,030	\$ 20.15
Fortress Caribbean Property Fund- VF	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- DF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		<b>35,930</b>							
VALUE TRADED		<b>\$724,051.40</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		<b>\$0.00</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,000	\$ 12.48
<b>TOTAL VOLUME TRADED</b>		<b>812,542</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$10,196,809</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.35	0	\$ 102.35	\$ -	0.0%	5,000,000	\$ 101.08	25,000	\$ 101.10
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	10,962,000	\$ 107.00	\$ 1.00	0.9%	430,000	\$ 106.00	100,000	\$ 110.25