



**Daily Trade Sheet**  
Wednesday, 05 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**  
CIF was value leader (\$1,425,011.65) today with 70,564 units 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%	3,220	\$ 23.00	1,515	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	100	\$ 15.81	25,000	\$ 18.00
ANSA McAL	\$ 55.00	111	\$ 55.00	\$ -	0.0%	0	\$ -	3,002	\$ 55.00
ANSA MERCHANT BANK LTD.	\$ 38.26	0	\$ 38.26	\$ -	0.0%	100	\$ 38.01	2,500	\$ 38.26
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.75	4,272	\$ 32.80	\$ 0.05	0.2%	1,000	\$ 32.80	326	\$ 33.00
FIRST CARIBBEAN	\$ 8.05	0	\$ 8.05	\$ -	0.0%	17,222	\$ 8.05	17,105	\$ 8.30
GRACEKENNEDY	\$ 2.86	46,000	\$ 3.00	\$ 0.14	4.9%	1,000	\$ 2.86	6,715	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 18.00	0	\$ 18.00	\$ -	0.0%	207	\$ 17.50	46,776	\$ 18.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	6,281	\$ 15.00
JMMBGL	\$ 1.77	538,692	\$ 1.75	\$ (0.02)	-1.1%	166,598	\$ 1.75	5,598	\$ 1.77
MASSY HOLDINGS LTD	\$ 45.00	594	\$ 45.00	\$ -	0.0%	440	\$ 45.50	2,841	\$ 46.00
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	636	\$ 7.87	1,105	\$ 8.00
NFM	\$ 1.68	216,535	\$ 1.66	\$ (0.02)	-1.2%	1,000	\$ 1.63	33,465	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.69	8,252	\$ 8.94	\$ 0.25	2.9%	250	\$ 7.91	9,769	\$ 8.93
ONE CARIBBEAN MEDIA LTD	\$ 10.99	9,350	\$ 10.71	\$ (0.28)	-2.5%	8,925	\$ 10.50	39,935	\$ 10.90
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	5,000	\$ 3.65	4,019	\$ 3.68
PRESTIGE HOLDINGS	\$ 7.50	1,000	\$ 7.50	\$ -	0.0%	1,000	\$ 7.40	160,863	\$ 7.50
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.00	8,944	\$ 107.00	\$ -	0.0%	1,632	\$ 107.00	14,604	\$ 107.26
SAGICOR FINANCIAL CORPORATION	\$ 9.07	9,000	\$ 9.24	\$ 0.17	1.9%	2,931	\$ 8.05	2,385	\$ 9.24
SCOTIABANK	\$ 64.74	250	\$ 64.74	\$ -	0.0%	4	\$ 64.66	17,870	\$ 64.74
WEST INDIAN TOBACCO	\$ 95.50	128	\$ 95.70	\$ 0.20	0.2%	100	\$ 95.60	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.16	6,575	\$ 29.25	\$ 0.09	0.3%	26,128	\$ 29.26	288	\$ 29.30
TRINIDAD CEMENT LIMITED	\$ 2.63	0	\$ 2.63	\$ -	0.0%	6,294	\$ 2.65	1,480	\$ 2.72
UNILEVER CARIBBEAN LIMITED	\$ 23.00	620	\$ 23.00	\$ -	0.0%	11,700	\$ 20.01	18,325	\$ 23.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	4,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	0	\$ 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		850,323							
VALUE TRADED		\$3,070,566.12							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.81	0	\$ 15.81	\$ -	0.0%	200	\$ 15.50	1,443	\$ 15.81
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.15	70,564	\$ 20.19	\$ 0.04	0.2%	49,302	\$ 20.15	509,179	\$ 20.20
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		70,564							
VALUE TRADED		\$1,425,011.65							
<b>SME</b>									
CINEMAONE LIMITED	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<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>920,887</b>									
<b>TOTAL VALUE TRADED</b>									
<b>\$4,495,578</b>									
<b>TTD CORPORATE BOND MARKET</b>									
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