Daily Trade Sheet
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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 declined TT$0.18 (-2%) to close at TT$8.74 today.

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%	1,100	$ 15.80	25,000	$ 18.00
ANSA McAL	$ 55.00	0	$ 55.00	$ -	0.0%	0	$ -	3,224	$ 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	$ 32.81	50	$ 32.78	$ (0.03)	-0.1%	66,202	$ 32.76	326	$ 33.00
FIRST CARIBBEAN	$ 8.30	0	$ 8.30	$ -	0.0%	17,830	$ 8.05	18,518	$ 8.50
GRACEKENNEDY	$ 2.99	0	$ 2.99	$ -	0.0%	26,104	$ 3.00	45,000	$ 3.05
GUARDIAN HOLDINGS LTD	$ 18.00	0	$ 18.00	$ -	0.0%	5,000	$ 16.95	3,000	$ 17.50
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	100	$ 14.00	6,231	$ 15.00
JMMBGL	$ 1.78	55,000	$ 1.77	$ (0.01)	-0.6%	50,465	$ 1.77	9,680	$ 1.80
MASSY HOLDINGS LTD	$ 45.44	310	$ 46.00	$ 0.56	1.2%	4,311	$ 45.00	381	$ 46.00
NEL	$ 8.00	0	$ 8.00	$ -	0.0%	636	$ 7.87	1,105	$ 8.00
NFM	$ 1.65	0	$ 1.65	$ -	0.0%	20,990	$ 1.63	1,124	$ 1.65
NCB FINANCIAL GROUP LTD	$ 8.92	3,400	$ 8.74	$ (0.18)	-2.0%	250	$ 7.91	36,369	$ 8.70
ONE CARIBBEAN MEDIA LTD	$ 10.50	3,745	$ 10.50	$ -	0.0%	1,000	$ 10.25	16,912	$ 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%	4,000	$ 7.40	160,863	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 107.26	3,161	$ 107.25	$ (0.01)	0.0%	1,649	$ 107.00	15,608	$ 107.26
SAGICOR FINANCIAL CORPORATION	$ 9.24	114	$ 9.24	$ -	0.0%	2,931	$ 8.05	794	$ 9.24
SCOTIABANK	$ 64.74	20	$ 64.74	$ -	0.0%	4	$ 64.66	12,004	$ 64.74
WEST INDIAN TOBACCO	$ 95.40	1,544	$ 95.07	$ (0.33)	-0.3%	2,281	$ 95.00	8,409	$ 95.07
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.23	2,315	$ 29.11	$ (0.12)	-0.4%	337	$ 29.15	185	$ 29.20
TRINIDAD CEMENT LIMITED	$ 2.65	0	$ 2.65	$ -	0.0%	58	$ 2.65	1,480	$ 2.72
UNILEVER CARIBBEAN LIMITED	$ 23.00	0	$ 23.00	$ -	0.0%	11,700	$ 20.01	2,000	$ 22.95
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
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		**69,659**							
VALUE TRADED		**$737,837.45**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.81	0	$ 15.81	$ -	0.0%	200	$ 15.50	3,523	$ 15.81
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.15	20,750	$ 20.18	$ 0.03	0.1%	2,034	$ 20.16	527,388	$ 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	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		**20,750**							
VALUE TRADED		**$418,824.46**							
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	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	1,000	$ 12.48
TOTAL VOLUME TRADED		**90,409**							
TOTAL VALUE TRADED		**$1,156,661.91**							
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	$ 106.00	0	$ 107.00	$ -	0.0%	430,000	$ 106.00	100,000	$ 110.25