



Daily Trade Sheet
Thursday, 10 January 2019

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Quote of the Week
"It's far better to buy a wonderful company at a fair price, than a fair company at a wonderful price."

Warren Buffett

Market Highlight
NGL was volume leader today with 120,114 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	0	\$ 23.40	\$ -	0.0%	1,275	\$ 23.15	895	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 16.01	10	\$ 16.05	\$ 0.04	0.2%	142	\$ 16.05	9,000	\$ 16.25
ANSA McAL	\$ 55.01	5,500	\$ 55.01	\$ -	0.0%	5,742	\$ 55.00	46,483	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.05	0	\$ 38.05	\$ -	0.0%	77,974	\$ 38.05	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.00	2,755	\$ 34.00	\$ -	0.0%	767	\$ 33.97	4,550	\$ 34.00
FIRST CARIBBEAN	\$ 8.30	580	\$ 8.50	\$ 0.20	2.4%	2,672	\$ 8.10	1,204	\$ 8.30
GRACEKENNEDY	\$ 3.06	0	\$ 3.06	\$ -	0.0%	29,835	\$ 3.06	22,736	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.50	11,352	\$ 18.50	\$ -	0.0%	906	\$ 18.50	3	\$ 18.51
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	652	\$ 14.99
JMMBGL	\$ 1.75	14,450	\$ 1.77	\$ 0.02	1.1%	52,001	\$ 1.78	276,775	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.00	1,445	\$ 47.01	\$ 0.01	0.0%	555	\$ 47.05	2,000	\$ 47.75
NEL	\$ 8.01	0	\$ 8.01	\$ -	0.0%	277,773	\$ 8.01	2,500	\$ 8.20
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	900	\$ 1.64	81,631	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.65	0	\$ 8.65	\$ -	0.0%	3,204	\$ 8.55	2,410	\$ 8.65
ONE CARIBBEAN MEDIA LTD	\$ 10.25	0	\$ 10.25	\$ -	0.0%	3,000	\$ 10.26	29,733	\$ 10.50
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	31	\$ 3.65	36,801	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.50	0	\$ 7.50	\$ -	0.0%	51,000	\$ 7.40	132,502	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.26	147	\$ 107.26	\$ -	0.0%	227	\$ 107.00	68	\$ 107.26
SAGICOR FINANCIAL CORPORATION	\$ 8.99	10,500	\$ 8.98	\$ (0.01)	-0.1%	200	\$ 8.90	252	\$ 8.98
SCOTIABANK	\$ 64.00	100	\$ 63.99	\$ (0.01)	0.0%	610	\$ 63.23	1,604	\$ 63.99
WEST INDIAN TOBACCO	\$ 95.40	25	\$ 95.40	\$ -	0.0%	2,154	\$ 95.26	9,303	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.08	120,114	\$ 29.05	\$ (0.03)	-0.1%	200,319	\$ 29.05	3,166	\$ 29.08
TRINIDAD CEMENT LIMITED	\$ 2.70	0	\$ 2.70	\$ -	0.0%	3,617	\$ 2.65	59,138	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 23.00	1,400	\$ 22.90	\$ (0.10)	-0.4%	100	\$ 22.60	2,600	\$ 22.90
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			168,378						
VALUE TRADED			\$4,345,130.20						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	1,000	\$ 15.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.95	0	\$ 19.95	\$ -	0.0%	100	\$ 20.02	26,611	\$ 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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED			0						
VALUE TRADED			\$0.00						
SME									
CINEMAONE LIMITED	\$ 10.00	0	\$ 10.00	\$ -	0.0%	290	\$ 9.95	1,000	\$ 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			168,378						
TOTAL VALUE TRADED			\$4,345,130.20						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.08	0	\$ 101.08	\$ -	0.0%	50,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 105.00	0	\$ 105.00	\$ -	0.0%	100,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 107.50	0	\$ 107.50	\$ -	0.0%	423,000	\$ 106.00	100,000	\$ 110.25