



Daily Trade Sheet
Friday, 11 January 2019

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Market Highlight
FCI declined \$0.20 today (-2.4%)

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

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	\$ 16.05	0	\$ 16.05	\$ -	0.0%	142	\$ 16.05	9,000	\$ 16.25
ANSA McAL	\$ 55.01	2,099	\$ 55.00	\$ (0.01)	0.0%	3,643	\$ 55.00	780	\$ 55.01
ANSA MERCHANT BANK LTD.	\$ 38.05	0	\$ 38.05	\$ -	0.0%	100	\$ 38.05	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.00	5,885	\$ 34.00	\$ -	0.0%	5,665	\$ 34.00	500	\$ 34.95
FIRST CARIBBEAN	\$ 8.50	1,204	\$ 8.30	\$ (0.20)	-2.4%	596	\$ 8.35	17,938	\$ 8.50
GRACEKENNEDY	\$ 3.06	17,000	\$ 3.06	\$ -	0.0%	12,835	\$ 3.06	323,730	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.50	6,522	\$ 18.50	\$ -	0.0%	3,500	\$ 18.70	35,242	\$ 18.99
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	652	\$ 14.99
JMMBGL	\$ 1.77	100,000	\$ 1.80	\$ 0.03	1.7%	52,001	\$ 1.78	176,775	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.01	1,193	\$ 47.05	\$ 0.04	0.1%	839	\$ 47.06	2,000	\$ 47.75
NEL	\$ 8.01	6,950	\$ 8.01	\$ -	0.0%	40	\$ 8.02	2,490	\$ 8.20
NFM	\$ 1.65	596	\$ 1.65	\$ -	0.0%	900	\$ 1.64	81,035	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.65	8,000	\$ 8.63	\$ (0.02)	-0.2%	204	\$ 8.55	46,910	\$ 8.70
ONE CARIBBEAN MEDIA LTD	\$ 10.25	0	\$ 10.25	\$ -	0.0%	3,000	\$ 10.30	29,733	\$ 10.50
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	31	\$ 3.65	36,801	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.50	150	\$ 7.50	\$ -	0.0%	51,000	\$ 7.40	2,860	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.26	1,168	\$ 107.26	\$ -	0.0%	2,072	\$ 107.26	2	\$ 107.49
SAGICOR FINANCIAL CORPORATION	\$ 8.98	0	\$ 8.98	\$ -	0.0%	200	\$ 8.90	452	\$ 8.98
SCOTIABANK	\$ 63.99	0	\$ 63.99	\$ -	0.0%	610	\$ 63.23	30	\$ 63.50
WEST INDIAN TOBACCO	\$ 95.40	524	\$ 95.37	\$ (0.03)	0.0%	2,154	\$ 95.26	9,079	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.05	16,999	\$ 29.06	\$ 0.01	0.0%	945	\$ 29.10	770	\$ 29.12
TRINIDAD CEMENT LIMITED	\$ 2.70	1,000	\$ 2.65	\$ (0.05)	-1.9%	2,617	\$ 2.65	59,138	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 22.90	100	\$ 22.60	\$ (0.30)	-1.3%	900	\$ 22.05	350	\$ 22.60
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		169,390							
VALUE TRADED		\$1,535,280.71							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	160	\$ 14.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.95	1,310	\$ 20.09	\$ 0.14	0.7%	9,899	\$ 20.05	26,111	\$ 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		1,310							
VALUE TRADED		\$26,315.50							
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		170,700							
TOTAL VALUE TRADED		\$1,561,596.21							
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	2,000	\$ 110.25	\$ -	0.0%	423,000	\$ 106.00	98,000	\$ 110.25