



**Daily Trade Sheet**  
Monday, 14 January 2019

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**Quote of the Week**  
*"The gut-feel of the 55-year old trader is more important than the mathematical elegance of the 25-year old genius."*

Alan Greenspan

**Market Highlight**  
NCBFG declined 3.3% to close at TTS\$14.50 today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	10	\$ 23.40	\$ -	0.0%	1,275	\$ 23.15	885	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 16.05	142	\$ 16.05	\$ -	0.0%	2,350	\$ 15.80	9,858	\$ 16.05
ANSA McAL	\$ 55.00	758	\$ 55.01	\$ 0.01	0.0%	2,920	\$ 55.00	22	\$ 55.01
ANSA MERCHANT BANK LTD.	\$ 38.05	0	\$ 38.05	\$ -	0.0%	100	\$ 38.01	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.00	0	\$ 34.00	\$ -	0.0%	6,365	\$ 34.00	500	\$ 34.95
FIRST CARIBBEAN	\$ 8.30	0	\$ 8.30	\$ -	0.0%	596	\$ 8.35	17,938	\$ 8.50
GRACEKENNEDY	\$ 3.06	50,000	\$ 3.10	\$ 0.04	1.3%	12,835	\$ 3.06	273,730	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.50	0	\$ 18.50	\$ -	0.0%	3,500	\$ 18.70	672	\$ 18.98
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	652	\$ 14.99
JMMBGL	\$ 1.80	42,326	\$ 1.78	\$ (0.02)	-1.1%	10,775	\$ 1.78	320,953	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.05	500	\$ 47.06	\$ 0.01	0.0%	1,039	\$ 47.06	2,000	\$ 47.75
NEL	\$ 8.01	40	\$ 8.02	\$ 0.01	0.1%	20	\$ 8.00	5,254	\$ 8.01
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	900	\$ 1.64	101,035	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.63	1,942	\$ 8.55	\$ (0.08)	-0.9%	970	\$ 8.15	3,358	\$ 8.55
ONE CARIBBEAN MEDIA LTD	\$ 10.25	32,287	\$ 10.32	\$ 0.07	0.7%	3,331	\$ 10.35	29,733	\$ 10.50
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	3,631	\$ 3.65	36,801	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.50	52,337	\$ 7.40	\$ (0.10)	-1.3%	10,500	\$ 7.35	78,925	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.26	100	\$ 107.26	\$ -	0.0%	2,111	\$ 107.26	2	\$ 107.49
SAGICOR FINANCIAL CORPORATION	\$ 8.98	200	\$ 8.90	\$ (0.08)	-0.9%	5,700	\$ 8.51	700	\$ 8.90
SCOTIABANK	\$ 63.99	1,234	\$ 63.50	\$ (0.49)	-0.8%	610	\$ 63.23	796	\$ 63.50
WEST INDIAN TOBACCO	\$ 95.37	898	\$ 95.35	\$ (0.02)	0.0%	700	\$ 95.37	9,059	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.06	2,065	\$ 29.12	\$ 0.06	0.2%	2,935	\$ 29.12	2,500	\$ 29.20
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	2,617	\$ 2.65	59,138	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 22.60	0	\$ 22.60	\$ -	0.0%	900	\$ 22.05	543	\$ 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
<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>									
<b>VOLUME TRADED</b>						<b>184,839</b>			
<b>VALUE TRADED</b>						<b>\$1,272,216.00</b>			
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.00	160	\$ 14.50	\$ (0.50)	-3.3%	90	\$ 14.50	1,000	\$ 15.00
CLICO INVESTMENT FUND	\$ 20.09	29,960	\$ 20.09	\$ -	0.0%	20,134	\$ 20.05	16,151	\$ 20.15
Fortress Caribbean Property Fund- DF	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- VF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>						<b>30,120</b>			
<b>VALUE TRADED</b>						<b>\$604,114.00</b>			
<b>SME</b>									
CINEMAONE LIMITED	\$ 10.00	0	\$ 10.00	\$ -	0.0%	290	\$ 9.95	1,000	\$ 10.00
<b>VOLUME TRADED</b>						<b>0</b>			
<b>VALUE TRADED</b>						<b>\$0.00</b>			
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	0	\$ -
<b>VOLUME TRADED</b>						<b>0</b>			
<b>VALUE TRADED</b>						<b>\$0.00</b>			
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	0	\$ -	13,090	\$ 12.00
<b>VOLUME TRADED</b>						<b>0</b>			
<b>VALUE TRADED</b>						<b>\$0.00</b>			
<b>TOTAL VOLUME TRADED</b>						<b>214,959</b>			
<b>TOTAL VALUE TRADED</b>						<b>\$1,876,330.00</b>			
<b>TTD CORPORATE BOND MARKET</b>									
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