



Daily Trade Sheet
Tuesday, 15 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
SFC declined 4.4% to close at TTS8.51 today.

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	885	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	2,350	\$ 15.80	9,858	\$ 16.05
ANSA McAL	\$ 55.01	711	\$ 55.00	\$ (0.01)	0.0%	2,214	\$ 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	200	\$ 34.00	\$ -	0.0%	6,165	\$ 34.00	500	\$ 34.95
FIRST CARIBBEAN	\$ 8.30	0	\$ 8.30	\$ -	0.0%	596	\$ 8.35	17,938	\$ 8.50
GRACEKENNEDY	\$ 3.10	0	\$ 3.10	\$ -	0.0%	12,835	\$ 3.06	273,930	\$ 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	\$ 1.78	5,586	\$ 1.78	\$ -	0.0%	5,189	\$ 1.78	336,020	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.06	3,100	\$ 47.09	\$ 0.03	0.1%	27	\$ 47.06	2,000	\$ 47.75
NEL	\$ 8.02	0	\$ 8.02	\$ -	0.0%	20	\$ 8.00	5,254	\$ 8.01
NFM	\$ 1.65	3,580	\$ 1.65	\$ -	0.0%	900	\$ 1.64	97,455	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.55	4,700	\$ 8.59	\$ 0.04	0.5%	970	\$ 8.15	18,000	\$ 8.65
ONE CARIBBEAN MEDIA LTD	\$ 10.32	575	\$ 10.50	\$ 0.18	1.7%	5,321	\$ 10.35	29,168	\$ 10.50
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	3,631	\$ 3.65	36,801	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.40	8,100	\$ 7.40	\$ -	0.0%	10,500	\$ 7.35	70,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.26	0	\$ 107.26	\$ -	0.0%	2,111	\$ 107.26	2	\$ 107.49
SAGICOR FINANCIAL CORPORATION	\$ 8.90	1,900	\$ 8.51	\$ (0.39)	-4.4%	15,000	\$ 8.55	700	\$ 8.90
SCOTIABANK	\$ 63.50	2,000	\$ 63.78	\$ 0.28	0.4%	610	\$ 63.23	1,604	\$ 63.95
WEST INDIAN TOBACCO	\$ 95.35	1,791	\$ 95.40	\$ 0.05	0.1%	2,030	\$ 95.26	7,268	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.12	13,121	\$ 29.12	\$ -	0.0%	13,936	\$ 29.06	4,534	\$ 29.12
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	2,617	\$ 2.65	59,138	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 22.60	543	\$ 22.60	\$ -	0.0%	5,000	\$ 22.75	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									
VALUE TRADED									
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.50	90	\$ 14.50	\$ -	0.0%	0	\$ -	710	\$ 14.50
CLICO INVESTMENT FUND	\$ 20.09	10,880	\$ 20.14	\$ 0.05	0.2%	4,020	\$ 20.10	6,151	\$ 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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED									
VALUE TRADED									
SME									
CINEMAONE LIMITED	\$ 10.00	200	\$ 10.00	\$ -	0.0%	290	\$ 9.95	800	\$ 10.00
VOLUME TRADED									
VALUE TRADED									
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	0	\$ -
VOLUME TRADED									
VALUE TRADED									
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	0	\$ -	13,090	\$ 12.00
VOLUME TRADED									
VALUE TRADED									
TOTAL VOLUME TRADED									
TOTAL VALUE TRADED									
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.08	0	\$ 101.08	\$ -	0.0%	50,000	\$ 100.00	1,000	\$ 102.00
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	\$ 110.25	0	\$ 110.25	\$ -	0.0%	423,000	\$ 106.00	0	\$ -