



Daily Trade Sheet
Wednesday, 16 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

JMMBGL was volume and value leader with 378,000 (TT\$672,840.00) shares trading 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	\$ 55.00	0	\$ 55.00	\$ -	0.0%	2,214	\$ 55.00	22	\$ 55.01
ANSA MERCHANT BANK LTD.	\$ 38.05	1,894	\$ 38.00	\$ (0.05)	-0.1%	49,822	\$ 38.00	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.00	346	\$ 34.00	\$ -	0.0%	170	\$ 34.15	300	\$ 34.50
FIRST CARIBBEAN	\$ 8.30	2,500	\$ 8.50	\$ 0.20	2.4%	596	\$ 8.35	15,438	\$ 8.50
GRACEKENNEDY	\$ 3.10	1,144	\$ 3.06	\$ (0.04)	-1.3%	11,691	\$ 3.06	273,930	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.50	5,000	\$ 18.91	\$ 0.41	2.2%	3,500	\$ 18.70	1,544	\$ 18.91
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	652	\$ 14.99
JMMBGL	\$ 1.78	378,000	\$ 1.78	\$ -	0.0%	5,189	\$ 1.78	336,020	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.09	0	\$ 47.09	\$ -	0.0%	120	\$ 47.25	2,000	\$ 47.75
NEL	\$ 8.02	20	\$ 8.00	\$ (0.02)	-0.2%	261	\$ 7.87	9,980	\$ 8.00
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	900	\$ 1.64	97,555	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.59	284	\$ 8.65	\$ 0.06	0.7%	970	\$ 8.15	17,716	\$ 8.65
ONE CARIBBEAN MEDIA LTD	\$ 10.50	0	\$ 10.50	\$ -	0.0%	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	1,000	\$ 7.35	\$ (0.05)	-0.7%	9,500	\$ 7.35	70,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.26	332	\$ 107.36	\$ 0.10	0.1%	229	\$ 107.30	1,195	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 8.51	2,200	\$ 8.56	\$ 0.05	0.6%	7,800	\$ 8.56	15,700	\$ 8.90
SCOTIABANK	\$ 63.78	6,908	\$ 63.57	\$ (0.21)	-0.3%	309	\$ 63.50	10	\$ 63.78
WEST INDIAN TOBACCO	\$ 95.40	1,227	\$ 95.29	\$ (0.11)	-0.1%	1,122	\$ 95.26	7,040	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.12	1,136	\$ 29.10	\$ (0.02)	-0.1%	13,968	\$ 29.06	4,398	\$ 29.12
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	2,617	\$ 2.65	63,522	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 22.60	2,610	\$ 22.90	\$ 0.30	1.3%	4,487	\$ 22.90	3	\$ 23.00
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		404,601							
VALUE TRADED		\$1,589,172.30							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.50	0	\$ 14.50	\$ -	0.0%	0	\$ -	710	\$ 14.50
CLIGO INVESTMENT FUND	\$ 20.14	33,153	\$ 20.15	\$ 0.01	0.0%	2,172	\$ 20.16	1,120	\$ 20.18
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		33,153							
VALUE TRADED		\$668,062.14							
SME									
CINEMAONE LIMITED	\$ 10.00	290	\$ 9.95	\$ (0.05)	-0.5%	0	\$ -	510	\$ 9.95
VOLUME TRADED		290							
VALUE TRADED		\$2,885.50							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	0	\$ -
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
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
TOTAL VOLUME TRADED									
438,044									
TOTAL VALUE TRADED									
\$2,260,119.94									
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	\$ -