



Daily Trade Sheet
Thursday, 17 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
SBTT declined 1.3% (\$0.82) with 151,196 shares today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	885	\$ 23.15	\$ (0.25)	-1.1%	390	\$ 23.15	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	2,350	\$ 15.80	9,858	\$ 16.05
ANSA McAL	\$ 55.00	61	\$ 55.00	\$ -	0.0%	2,153	\$ 55.00	22	\$ 55.01
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	77,974	\$ 38.01	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.00	500	\$ 34.05	\$ 0.05	0.1%	5,546	\$ 34.00	22,300	\$ 34.50
FIRST CARIBBEAN	\$ 8.50	15,000	\$ 8.50	\$ -	0.0%	596	\$ 8.35	438	\$ 8.50
GRACEKENNEDY	\$ 3.06	0	\$ 3.06	\$ -	0.0%	14,904	\$ 3.06	273,930	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.91	2,986	\$ 18.71	\$ (0.20)	-1.1%	2,556	\$ 18.71	10,000	\$ 18.95
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	652	\$ 14.99
JMMBGL	\$ 1.78	0	\$ 1.78	\$ -	0.0%	5,189	\$ 1.78	336,435	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.09	7,959	\$ 47.06	\$ (0.03)	-0.1%	1,585	\$ 46.85	1,690	\$ 47.75
NEL	\$ 8.00	9,980	\$ 8.00	\$ -	0.0%	260,853	\$ 8.00	6,027	\$ 8.01
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	900	\$ 1.64	97,555	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.65	1,136	\$ 8.65	\$ -	0.0%	970	\$ 8.15	59,691	\$ 8.50
ONE CARIBBEAN MEDIA LTD	\$ 10.50	0	\$ 10.50	\$ -	0.0%	5,321	\$ 10.35	29,340	\$ 10.50
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	3,631	\$ 3.65	37,912	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.35	0	\$ 7.35	\$ -	0.0%	9,500	\$ 7.35	70,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.36	80,732	\$ 107.35	\$ (0.01)	0.0%	194	\$ 107.30	425	\$ 107.49
SAGICOR FINANCIAL CORPORATION	\$ 8.56	0	\$ 8.56	\$ -	0.0%	7,800	\$ 8.56	15,700	\$ 8.90
SCOTIABANK	\$ 63.57	151,196	\$ 62.75	\$ (0.82)	-1.3%	6	\$ 62.50	410	\$ 62.75
WEST INDIAN TOBACCO	\$ 95.29	360	\$ 95.40	\$ 0.11	0.1%	1,122	\$ 95.26	6,809	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.10	837	\$ 29.08	\$ (0.02)	-0.1%	13,468	\$ 29.06	3,203	\$ 29.10
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	2,617	\$ 2.65	63,522	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 22.90	180	\$ 22.90	\$ -	0.0%	4,307	\$ 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		271,812							
VALUE TRADED		\$18,906,253.83							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.50	0	\$ 14.50	\$ -	0.0%	0	\$ -	710	\$ 14.50
CLICO INVESTMENT FUND	\$ 20.15	53,434	\$ 20.16	\$ 0.01	0.0%	50,000	\$ 20.17	486	\$ 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		53,434							
VALUE TRADED		\$1,077,242.12							
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	0	\$ -	926	\$ 9.95
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
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		325,246							
TOTAL VALUE TRADED		\$19,983,495.95							
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	\$ -