



Daily Trade Sheet
Monday, 21 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 advanced 1.5% (\$0.92) on 1,329 shares today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.15	0	\$ 23.15	\$ -	0.0%	56	\$ 23.15	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	2,350	\$ 15.80	11,858	\$ 16.05
ANSA McAL	\$ 55.01	0	\$ 55.01	\$ -	0.0%	2,006	\$ 55.00	45,554	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.00	3,996	\$ 38.01	\$ 0.01	0.0%	73,978	\$ 38.01	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.05	25,587	\$ 34.00	\$ (0.05)	-0.1%	767	\$ 33.97	390	\$ 34.00
FIRST CARIBBEAN	\$ 8.49	0	\$ 8.49	\$ -	0.0%	596	\$ 8.35	263	\$ 8.50
GRACEKENNEDY	\$ 3.06	4,200	\$ 3.06	\$ -	0.0%	64,078	\$ 3.06	277,280	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.95	4,000	\$ 18.69	\$ (0.26)	-1.4%	14	\$ 18.50	80	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	500	\$ 14.98
JMMBGL	\$ 1.79	11,089	\$ 1.80	\$ 0.01	0.6%	1,250	\$ 1.78	10,000	\$ 1.79
MASSY HOLDINGS LTD	\$ 47.06	0	\$ 47.06	\$ -	0.0%	1,000	\$ 47.10	1,690	\$ 47.75
NEL	\$ 8.00	4,000	\$ 8.01	\$ 0.01	0.1%	257,863	\$ 8.00	37	\$ 8.01
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	900	\$ 1.64	97,555	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.50	0	\$ 8.50	\$ -	0.0%	970	\$ 8.15	25,000	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.35	0	\$ 10.35	\$ -	0.0%	5,000	\$ 10.01	23,712	\$ 10.35
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	2,131	\$ 3.65	37,912	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.35	0	\$ 7.35	\$ -	0.0%	16,070	\$ 7.35	70,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.41	5,940	\$ 107.46	\$ 0.05	0.0%	515	\$ 107.45	195	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 8.56	8,326	\$ 8.57	\$ 0.01	0.1%	10,000	\$ 8.60	15,700	\$ 8.90
SCOTIABANK	\$ 62.99	1,329	\$ 63.91	\$ 0.92	1.5%	154	\$ 63.60	775	\$ 63.98
WEST INDIAN TOBACCO	\$ 95.26	0	\$ 95.26	\$ -	0.0%	1,081	\$ 95.26	23	\$ 95.37
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.10	10,019	\$ 29.11	\$ 0.01	0.0%	1,000	\$ 29.07	6,331	\$ 29.10
TRINIDAD CEMENT LIMITED	\$ 2.65	15,000	\$ 2.65	\$ -	0.0%	0	\$ -	6,458	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 22.90	1,400	\$ 22.90	\$ -	0.0%	2,572	\$ 22.90	3	\$ 23.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	5,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	4,000	\$ 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			94,886						
VALUE TRADED			\$2,319,479.85						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.50	2,750	\$ 13.28	\$ (1.22)	-8.4%	0	\$ -	2,200	\$ 14.50
CLICO INVESTMENT FUND	\$ 20.21	43,103	\$ 20.20	\$ (0.01)	0.0%	404	\$ 20.25	2,040	\$ 20.40
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			45,853						
VALUE TRADED			\$907,265.55						
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	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			140,739						
TOTAL VALUE TRADED			\$3,226,745.40						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.08	2,000	\$ 100.00	\$ (1.08)	-1.1%	48,000	\$ 100.00	4,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	\$ 105.00	0	\$ 105.00	\$ -	0.0%	100,000	\$ 102.20	10,000	\$ 105.00
NIF Series C 6.60% 09.08.2038	\$ 107.50	0	\$ 107.50	\$ -	0.0%	423,000	\$ 106.00	0	\$ -