



**Daily Trade Sheet**  
Wednesday, 23 January 2019

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**Quote of the Week**  
*"If the job has been correctly done when a common stock is purchased, the time to sell it is—almost never."*

**Market Highlight**  
GKC was volume leader with 53,774 shares traded 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	396	\$ 23.20
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	2,350	\$ 15.80	11,858	\$ 16.05
ANSA McAL	\$ 55.01	2,006	\$ 55.00	\$ (0.01)	0.0%	0	\$ -	994	\$ 55.00
ANSA MERCHANT BANK LTD.	\$ 38.01	0	\$ 38.01	\$ -	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	24,624	\$ 34.00	\$ (0.05)	-0.1%	477	\$ 33.97	500	\$ 34.05
FIRST CARIBBEAN	\$ 8.49	0	\$ 8.49	\$ -	0.0%	596	\$ 8.35	971	\$ 8.50
GRACEKENNEDY	\$ 3.06	53,774	\$ 3.06	\$ -	0.0%	1,310	\$ 3.06	278,280	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.50	10,020	\$ 18.50	\$ -	0.0%	440	\$ 18.10	180	\$ 18.20
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	500	\$ 14.98
JMMBGL	\$ 1.79	3,331	\$ 1.79	\$ -	0.0%	1,250	\$ 1.78	17,396	\$ 1.79
MASSY HOLDINGS LTD	\$ 47.10	0	\$ 47.10	\$ -	0.0%	10	\$ 47.20	1,690	\$ 47.75
NEL	\$ 8.01	0	\$ 8.01	\$ -	0.0%	257,863	\$ 8.00	1,037	\$ 8.01
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	900	\$ 1.64	96,555	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.45	0	\$ 8.45	\$ -	0.0%	970	\$ 8.15	3,560	\$ 8.44
ONE CARIBBEAN MEDIA LTD	\$ 10.45	0	\$ 10.45	\$ -	0.0%	5,000	\$ 10.01	18,884	\$ 10.35
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	100	\$ 3.60	359	\$ 3.65
PRESTIGE HOLDINGS	\$ 7.40	0	\$ 7.40	\$ -	0.0%	16,610	\$ 7.35	66,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.45	4,430	\$ 107.46	\$ 0.01	0.0%	5	\$ 107.50	195	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 8.90	2,700	\$ 8.85	\$ (0.05)	-0.6%	950	\$ 8.89	15,300	\$ 8.90
SCOTIABANK	\$ 63.91	0	\$ 63.91	\$ -	0.0%	154	\$ 63.60	672	\$ 63.90
WEST INDIAN TOBACCO	\$ 95.29	419	\$ 95.26	\$ (0.03)	0.0%	826	\$ 95.30	23	\$ 95.37
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.10	7,525	\$ 29.15	\$ 0.05	0.2%	4,987	\$ 29.15	3,500	\$ 29.20
TRINIDAD CEMENT LIMITED	\$ 2.65	25	\$ 2.65	\$ -	0.0%	0	\$ -	7,864	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 22.90	0	\$ 22.90	\$ -	0.0%	5,572	\$ 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
<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	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		108,854							
VALUE TRADED		\$2,062,745.02							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.20	80	\$ 14.00	\$ (0.20)	-1.4%	3,020	\$ 14.00	1,000	\$ 15.00
CLICO INVESTMENT FUND	\$ 20.40	11,293	\$ 20.49	\$ 0.09	0.4%	45,762	\$ 20.50	3,000	\$ 20.98
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		11,373							
VALUE TRADED		\$232,567.54							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	926	\$ 9.95
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>SECOND TIER MARKET</b>									
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		120,227							
TOTAL VALUE TRADED		\$2,295,312.56							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	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	\$ -

Phil Fisher