



**Daily Trade Sheet**  
Friday, 25 January 2019

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Market Highlight  
*AMBL advanced \$0.49 (1.3%) on 20 shares traded today*

**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."*

Phil Fisher

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	\$ 55.00	0	\$ 55.00	\$ -	0.0%	0	\$ -	45,554	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.01	20	\$ 38.50	\$ 0.49	1.3%	49,822	\$ 38.01	991	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 33.96	1,745	\$ 33.98	\$ 0.02	0.1%	3,000	\$ 33.81	2,060	\$ 33.95
FIRST CARIBBEAN	\$ 8.49	971	\$ 8.50	\$ 0.01	0.1%	653	\$ 8.50	87,361	\$ 9.00
GRACEKENNEDY	\$ 3.06	0	\$ 3.06	\$ -	0.0%	1,000	\$ 3.00	29,985	\$ 3.06
GUARDIAN HOLDINGS LTD	\$ 18.50	0	\$ 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	2,535	\$ 1.77	\$ (0.02)	-1.1%	50,000	\$ 1.71	47,465	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.10	0	\$ 47.10	\$ -	0.0%	50	\$ 47.35	1,690	\$ 47.75
NEL	\$ 8.00	2,000	\$ 8.00	\$ -	0.0%	253,624	\$ 8.00	1,037	\$ 8.01
NFM	\$ 1.65	25,650	\$ 1.63	\$ (0.02)	-1.2%	45,000	\$ 1.62	91,762	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.44	0	\$ 8.44	\$ -	0.0%	970	\$ 8.15	4,875	\$ 8.40
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	\$ 7.35	0	\$ 7.35	\$ -	0.0%	14,351	\$ 7.35	66,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.45	17,687	\$ 107.46	\$ 0.01	0.0%	456	\$ 107.50	195	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 8.90	16,771	\$ 8.83	\$ (0.07)	-0.8%	625	\$ 8.77	8,795	\$ 8.90
SCOTIABANK	\$ 63.60	30	\$ 63.59	\$ (0.01)	0.0%	150	\$ 63.50	48	\$ 63.59
WEST INDIAN TOBACCO	\$ 95.40	0	\$ 95.40	\$ -	0.0%	836	\$ 95.30	6,463	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.14	10,586	\$ 29.11	\$ (0.03)	-0.1%	3,255	\$ 29.10	4,566	\$ 29.12
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	0	\$ -	11,898	\$ 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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>77,995</b>							
<b>VALUE TRADED</b>		<b>\$2,489,416.87</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.00	1,000	\$ 14.00	\$ -	0.0%	2,020	\$ 14.00	1,000	\$ 15.00
CLICO INVESTMENT FUND	\$ 20.50	11,000	\$ 20.70	\$ 0.20	1.0%	11,042	\$ 20.70	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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>12,000</b>							
<b>VALUE TRADED</b>		<b>\$241,700.00</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	926	\$ 9.95
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	0	\$ -
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	0	\$ -	13,090	\$ 12.00
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>89,995</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,731,116.87</b>							
<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	\$ -