



Daily Trade Sheet
Monday, 28 January 2019

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Quote of the Week
"Nobody likes to fail but failure is an essential part of life and of learning. If your uniform isn't dirty, you haven't been in the game"

Ben Bernanke

Market Highlight
RFHL was value leader with 25,575 (TT\$2,749,568.25) 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	\$ 55.00	0	\$ 55.00	\$ -	0.0%	0	\$ -	100	\$ 55.00
ANSA MERCHANT BANK LTD.	\$ 38.50	49,247	\$ 38.00	\$ (0.50)	-1.3%	675	\$ 38.00	891	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 33.98	6,080	\$ 33.93	\$ (0.05)	-0.1%	1,400	\$ 33.81	9	\$ 34.00
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	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	141	\$ 18.10	\$ (0.40)	-2.2%	299	\$ 18.10	180	\$ 18.20
GUARDIAN MEDIA LIMITED	\$ 15.00	100	\$ 14.00	\$ (1.00)	-6.7%	0	\$ -	500	\$ 14.98
JMMBGL	\$ 1.77	0	\$ 1.77	\$ -	0.0%	10,000	\$ 1.71	47,465	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.10	991	\$ 47.72	\$ 0.62	1.3%	30	\$ 47.20	131	\$ 47.35
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	1,700	\$ 7.50	1,037	\$ 8.01
NFM	\$ 1.63	89	\$ 1.65	\$ 0.02	1.2%	45,000	\$ 1.62	91,663	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.44	355	\$ 8.40	\$ (0.04)	-0.5%	970	\$ 8.15	4,520	\$ 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	3,859	\$ 3.65
PRESTIGE HOLDINGS	\$ 7.35	6,000	\$ 7.35	\$ -	0.0%	8,351	\$ 7.35	66,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.46	25,575	\$ 107.51	\$ 0.05	0.0%	2,000	\$ 107.51	195	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 8.83	1,725	\$ 8.89	\$ 0.06	0.7%	3,124	\$ 8.77	7,245	\$ 8.90
SCOTIABANK	\$ 63.59	9,105	\$ 63.60	\$ 0.01	0.0%	265	\$ 63.65	1,111	\$ 63.80
WEST INDIAN TOBACCO	\$ 95.40	5,603	\$ 95.40	\$ -	0.0%	75	\$ 95.35	860	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.11	32,045	\$ 29.12	\$ 0.01	0.0%	755	\$ 29.12	3,500	\$ 29.20
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	0	\$ -	11,898	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 22.90	400	\$ 25.00	\$ 2.10	9.2%	5,572	\$ 22.90	7,767	\$ 25.00
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						137,456			
VALUE TRADED						\$6,997,893.04			
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.00	2,000	\$ 14.00	\$ -	0.0%	20	\$ 14.00	1,000	\$ 15.00
CLICO INVESTMENT FUND	\$ 20.70	54,532	\$ 20.22	\$ (0.48)	-2.3%	1,862	\$ 20.75	2,940	\$ 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						56,532			
VALUE TRADED						\$1,130,883.68			
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%	1,500	\$ 1.00	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						193,988			
TOTAL VALUE TRADED						\$8,128,776.72			
TTD CORPORATE BOND MARKET									
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	\$ -