



Daily Trade Sheet
Tuesday, 29 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
CIF was value leader with 164,386 (TT\$3,321,847.24) units 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.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	675	\$ 38.00	891	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 33.93	981	\$ 33.82	\$ (0.11)	-0.3%	499	\$ 33.81	720	\$ 33.93
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	4,721	\$ 8.50	87,361	\$ 9.00
GRACEKENNEDY	\$ 3.06	1,000	\$ 3.00	\$ (0.06)	-2.0%	15,025	\$ 2.90	2,290	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 18.10	299	\$ 18.10	\$ -	0.0%	4,000	\$ 16.96	4,000	\$ 18.00
GUARDIAN MEDIA LIMITED	\$ 14.00	197	\$ 15.00	\$ 1.00	7.1%	0	\$ -	203	\$ 14.97
JMMBGL	\$ 1.77	11,200	\$ 1.71	\$ (0.06)	-3.4%	79,770	\$ 1.70	46,265	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.72	445	\$ 47.20	\$ (0.52)	-1.1%	7,050	\$ 47.20	121	\$ 47.35
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	1,700	\$ 7.50	1,037	\$ 8.01
NFM	\$ 1.65	45,825	\$ 1.65	\$ -	0.0%	8,400	\$ 1.64	45,838	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.40	330	\$ 8.40	\$ -	0.0%	970	\$ 8.15	11,290	\$ 8.40
ONE CARIBBEAN MEDIA LTD	\$ 10.45	2,000	\$ 10.35	\$ (0.10)	-1.0%	5,000	\$ 10.01	16,884	\$ 10.35
PLIPDECO	\$ 3.65	25	\$ 3.65	\$ -	0.0%	100	\$ 3.60	3,834	\$ 3.65
PRESTIGE HOLDINGS	\$ 7.35	0	\$ 7.35	\$ -	0.0%	8,351	\$ 7.35	66,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.51	876	\$ 107.51	\$ -	0.0%	1,124	\$ 107.51	195	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 8.89	0	\$ 8.89	\$ -	0.0%	3,124	\$ 8.77	7,245	\$ 8.90
SCOTIABANK	\$ 63.60	265	\$ 63.65	\$ 0.05	0.1%	18	\$ 63.59	735	\$ 63.65
WEST INDIAN TOBACCO	\$ 95.40	0	\$ 95.40	\$ -	0.0%	75	\$ 95.35	860	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.12	8,100	\$ 29.14	\$ 0.02	0.1%	33,604	\$ 29.10	950	\$ 29.25
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	0	\$ -	11,898	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 25.00	0	\$ 25.00	\$ -	0.0%	1,000	\$ 23.00	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		71,543							
VALUE TRADED		\$530,982.20							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.00	3,200	\$ 13.97	\$ (0.03)	-0.2%	70	\$ 13.50	1,000	\$ 14.00
CLICO INVESTMENT FUND	\$ 20.22	164,386	\$ 20.21	\$ (0.01)	0.0%	2,810	\$ 20.15	164,398	\$ 20.20
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		167,586							
VALUE TRADED		\$3,366,557.24							
SME									
CINEMAONE LIMITED	\$ 9.95	250	\$ 9.95	\$ -	0.0%	100	\$ 9.00	676	\$ 9.95
VOLUME TRADED		250							
VALUE TRADED		\$2,487.50							
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		239,379							
TOTAL VALUE TRADED		\$3,900,026.94							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	48,000	\$ 100.00	0	\$ -
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	\$ 107.50	0	\$ 107.50	\$ -	0.0%	423,000	\$ 106.00	0	\$ -

Phil Fisher