



Daily Trade Sheet
Thursday, 03 January 2019

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Quote of the Week

"The individual investor should act consistently as an investor and not as a speculator."

Ben Graham

Market Highlight
Massy was value leader today with 125,979 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	0	\$ 23.40	\$ -	0.0%	218	\$ 23.00	895	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.86	0	\$ 15.86	\$ -	0.0%	2,350	\$ 15.80	15,300	\$ 16.00
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	7,120	\$ 55.00	46,483	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.50	0	\$ 38.50	\$ -	0.0%	100	\$ 38.05	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.00	1,173	\$ 34.00	\$ -	0.0%	1,127	\$ 34.00	18,979	\$ 35.00
FIRST CARIBBEAN	\$ 8.30	49,999	\$ 8.30	\$ -	0.0%	1	\$ 8.30	18,518	\$ 8.50
GRACEKENNEDY	\$ 3.00	6,447	\$ 3.05	\$ 0.05	1.7%	1,500	\$ 3.00	864	\$ 3.05
GUARDIAN HOLDINGS LTD	\$ 18.10	2,500	\$ 19.00	\$ 0.90	5.0%	6,792	\$ 18.50	49,223	\$ 19.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	16,597	\$ 15.00
JMMBGL	\$ 1.75	200	\$ 1.75	\$ -	0.0%	50,000	\$ 1.71	228,537	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.22	125,979	\$ 47.00	\$ (0.22)	-0.5%	270	\$ 46.80	2,000	\$ 47.00
NEL	\$ 8.00	666,562	\$ 8.01	\$ 0.01	0.1%	4,250	\$ 8.01	6,000	\$ 8.20
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	900	\$ 1.64	106,668	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.65	1,100	\$ 8.65	\$ -	0.0%	39,814	\$ 8.55	8,503	\$ 8.65
ONE CARIBBEAN MEDIA LTD	\$ 10.29	2,879	\$ 10.25	\$ (0.04)	-0.4%	6,000	\$ 10.00	1,253	\$ 10.25
PLIPDECO	\$ 3.65	1,000	\$ 3.65	\$ -	0.0%	31	\$ 3.65	35,332	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.33	250	\$ 7.50	\$ 0.17	2.3%	1,000	\$ 7.40	132,502	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.26	188	\$ 107.26	\$ -	0.0%	218	\$ 107.00	756	\$ 107.26
SAGICOR FINANCIAL CORPORATION	\$ 9.00	6,372	\$ 8.99	\$ (0.01)	-0.1%	100,000	\$ 8.50	1,149	\$ 9.00
SCOTIABANK	\$ 64.25	312	\$ 64.00	\$ (0.25)	-0.4%	610	\$ 63.23	1,688	\$ 64.00
WEST INDIAN TOBACCO	\$ 95.33	20,900	\$ 95.25	\$ (0.08)	-0.1%	1,747	\$ 95.25	12,152	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.11	6,978	\$ 29.10	\$ (0.01)	0.0%	14,022	\$ 29.10	25,084	\$ 29.20
TRINIDAD CEMENT LIMITED	\$ 2.73	4,750	\$ 2.70	\$ (0.03)	-1.1%	2,917	\$ 2.65	31,488	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 23.00	0	\$ 23.00	\$ -	0.0%	1,726	\$ 23.00	30	\$ 23.50
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	5,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	0	\$ 0.75	\$ -	0.0%	5,000	\$ 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			897,589						
VALUE TRADED			\$14,131,256.18						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	7,160	\$ 15.00	\$ -	0.0%	3,461	\$ 15.00	1,523	\$ 15.81
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.06	3,853	\$ 20.00	\$ (0.06)	-0.3%	1,164	\$ 19.99	1,237	\$ 20.00
Fortress Caribbean Property Fund- VF	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- DF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED			11,013						
VALUE TRADED			\$184,460.00						
SME									
CINEMAONE LIMITED	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	1,200	\$ 10.00
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
VALUE TRADED			\$0.00						
TOTAL VOLUME TRADED			908,602						
TOTAL VALUE TRADED			\$14,315,716.18						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.08	0	\$ 101.08	\$ -	0.0%	50,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 105.50	50,000	\$ 105.00	\$ (0.50)	-0.5%	100,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 107.50	0	\$ 107.50	\$ -	0.0%	423,000	\$ 106.00	100,000	\$ 110.25