



Daily Trade Sheet
Friday, 04 January 2019

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Quote of the Week
"An investment in knowledge pays the best interest."
Benjamin Franklin

Market Highlight
NCBFG declined 1.2% today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	0	\$ 23.40	\$ -	0.0%	2,130	\$ 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	1,875	\$ 55.00	\$ -	0.0%	5,245	\$ 55.00	46,483	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.50	0	\$ 38.50	\$ -	0.0%	100	\$ 38.01	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.00	100	\$ 34.00	\$ -	0.0%	6,749	\$ 34.00	18,979	\$ 35.00
FIRST CARIBBEAN	\$ 8.30	0	\$ 8.30	\$ -	0.0%	1	\$ 8.30	18,518	\$ 8.50
GRACEKENNEDY	\$ 3.05	864	\$ 3.05	\$ -	0.0%	19,136	\$ 3.05	2,736	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 19.00	0	\$ 19.00	\$ -	0.0%	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	0	\$ 1.75	\$ -	0.0%	50,000	\$ 1.71	231,537	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.00	1,810	\$ 47.00	\$ -	0.0%	8,654	\$ 47.00	2,000	\$ 47.75
NEL	\$ 8.01	9,770	\$ 8.00	\$ (0.01)	-0.1%	261	\$ 7.87	2,633	\$ 8.00
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	900	\$ 1.64	106,668	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.65	40,314	\$ 8.55	\$ (0.10)	-1.2%	970	\$ 8.15	8,003	\$ 8.65
ONE CARIBBEAN MEDIA LTD	\$ 10.25	0	\$ 10.25	\$ -	0.0%	6,000	\$ 10.00	1,253	\$ 10.25
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	31	\$ 3.65	35,332	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.50	0	\$ 7.50	\$ -	0.0%	51,000	\$ 7.40	132,502	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.26	1,356	\$ 107.26	\$ -	0.0%	227	\$ 107.00	1,000	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 8.99	0	\$ 8.99	\$ -	0.0%	1,000	\$ 8.51	450	\$ 8.99
SCOTIABANK	\$ 64.00	207	\$ 64.00	\$ -	0.0%	610	\$ 63.23	1,481	\$ 64.00
WEST INDIAN TOBACCO	\$ 95.25	1,248	\$ 95.25	\$ -	0.0%	499	\$ 95.25	12,152	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.10	600	\$ 29.19	\$ 0.09	0.3%	337	\$ 29.11	150	\$ 29.15
TRINIDAD CEMENT LIMITED	\$ 2.70	0	\$ 2.70	\$ -	0.0%	2,917	\$ 2.65	28,088	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 23.00	1,726	\$ 23.00	\$ -	0.0%	5,000	\$ 22.00	203	\$ 23.00
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			59,870						
VALUE TRADED			\$951,902.46						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	80	\$ 15.00	\$ -	0.0%	2,581	\$ 15.00	1,443	\$ 15.81
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.00	4,287	\$ 20.00	\$ -	0.0%	13,453	\$ 20.00	3,387	\$ 20.16
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			4,367						
VALUE TRADED			\$86,940.00						
SME									
CINEMAONE LIMITED	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	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			64,237						
TOTAL VALUE TRADED			\$1,038,842.46						
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	\$ 105.00	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	100,000	\$ 110.25