



**Daily Trade Sheet**  
Monday, 07 January 2019

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**Quote of the Week**  
*"It's far better to buy a wonderful company at a fair price, than a fair company at a wonderful price."*  
**Warren Buffett**

**Market Highlight**  
*NEL was value leader today with 87,938 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%	2,130	\$ 23.00	895	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.86	19,300	\$ 16.05	\$ 0.19	1.2%	100,100	\$ 16.01	6,000	\$ 16.25
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	5,245	\$ 55.00	46,483	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.50	0	\$ 38.50	\$ -	0.0%	78,974	\$ 38.05	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.00	1,772	\$ 34.00	\$ -	0.0%	5,075	\$ 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	0	\$ 3.05	\$ -	0.0%	1,000	\$ 3.06	2,736	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 19.00	8,195	\$ 18.51	\$ (0.49)	-2.6%	3,381	\$ 18.50	95,160	\$ 19.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	652	\$ 14.99
JMMBGL	\$ 1.75	378,037	\$ 1.75	\$ -	0.0%	69,293	\$ 1.75	4,450	\$ 1.78
MASSY HOLDINGS LTD	\$ 47.00	11,909	\$ 47.00	\$ -	0.0%	270	\$ 46.80	147,286	\$ 47.00
NEL	\$ 8.00	87,938	\$ 8.01	\$ 0.01	0.1%	277,782	\$ 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	\$ 8.55	7,333	\$ 8.55	\$ -	0.0%	4,667	\$ 8.55	18,003	\$ 8.65
ONE CARIBBEAN MEDIA LTD	\$ 10.25	500	\$ 10.25	\$ -	0.0%	6,000	\$ 10.00	753	\$ 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	4,790	\$ 107.49	\$ 0.23	0.2%	227	\$ 107.00	370	\$ 107.26
SAGICOR FINANCIAL CORPORATION	\$ 8.99	2,210	\$ 9.00	\$ 0.01	0.1%	1,700	\$ 8.51	35,389	\$ 9.00
SCOTIABANK	\$ 64.00	40	\$ 64.00	\$ -	0.0%	610	\$ 63.23	1,000	\$ 63.99
WEST INDIAN TOBACCO	\$ 95.25	510	\$ 95.37	\$ 0.12	0.1%	880	\$ 95.25	11,747	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.19	22,400	\$ 29.12	\$ (0.07)	-0.2%	650	\$ 29.06	3,852	\$ 29.10
TRINIDAD CEMENT LIMITED	\$ 2.70	0	\$ 2.70	\$ -	0.0%	2,917	\$ 2.65	60,163	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 23.00	10	\$ 23.00	\$ -	0.0%	5,000	\$ 22.00	193	\$ 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
<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>544,944</b>						
<b>VALUE TRADED</b>			<b>\$3,753,759.43</b>						
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.00	3,320	\$ 15.00	\$ -	0.0%	61	\$ 15.00	80	\$ 15.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.00	97	\$ 20.16	\$ 0.16	0.8%	23	\$ 20.05	3,290	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>			<b>3,417</b>						
<b>VALUE TRADED</b>			<b>\$51,755.52</b>						
<b>SME</b>									
CINEMAONE LIMITED	\$ 10.00	200	\$ 10.00	\$ -	0.0%	0	\$ -	1,000	\$ 10.00
<b>VOLUME TRADED</b>			<b>200</b>						
<b>VALUE TRADED</b>			<b>\$2,000.00</b>						
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	0	\$ -	13,090	\$ 12.00
<b>VALUE TRADED</b>			<b>\$0.00</b>						
<b>TOTAL VOLUME TRADED</b>			<b>548,561</b>						
<b>TOTAL VALUE TRADED</b>			<b>\$3,807,514.95</b>						
<b>TTD CORPORATE BOND MARKET</b>									
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