



Daily Trade Sheet
Wednesday, 09 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
RFHL was value leader today with 50,236 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	\$ 16.01	0	\$ 16.01	\$ -	0.0%	2,350	\$ 15.80	10	\$ 16.05
ANSA McAL	\$ 55.00	4,319	\$ 55.01	\$ 0.01	0.0%	7,242	\$ 55.00	46,483	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.05	0	\$ 38.05	\$ -	0.0%	77,974	\$ 38.05	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.00	1,428	\$ 34.00	\$ -	0.0%	647	\$ 34.00	18,979	\$ 35.00
FIRST CARIBBEAN	\$ 8.30	20,001	\$ 8.30	\$ -	0.0%	2,672	\$ 8.10	18,518	\$ 8.50
GRACEKENNEDY	\$ 3.05	450	\$ 3.06	\$ 0.01	0.3%	550	\$ 3.06	2,736	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.50	0	\$ 18.50	\$ -	0.0%	12,158	\$ 18.50	3	\$ 18.51
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	652	\$ 14.99
JMMBGL	\$ 1.75	200,000	\$ 1.75	\$ -	0.0%	200,000	\$ 1.75	10,000	\$ 1.77
MASSY HOLDINGS LTD	\$ 47.00	900	\$ 47.00	\$ -	0.0%	360	\$ 46.80	1,099	\$ 47.00
NEL	\$ 8.01	0	\$ 8.01	\$ -	0.0%	277,773	\$ 8.01	6,000	\$ 8.20
NFM	\$ 1.65	25,047	\$ 1.65	\$ -	0.0%	900	\$ 1.64	81,631	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.55	4,090	\$ 8.65	\$ 0.10	1.2%	2,704	\$ 8.55	910	\$ 8.65
ONE CARIBBEAN MEDIA LTD	\$ 10.25	0	\$ 10.25	\$ -	0.0%	3,000	\$ 10.26	29,733	\$ 10.50
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	31	\$ 3.65	36,801	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.50	0	\$ 7.50	\$ -	0.0%	51,000	\$ 7.40	132,502	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.49	50,236	\$ 107.26	\$ (0.23)	-0.2%	50	\$ 107.27	2	\$ 107.49
SAGICOR FINANCIAL CORPORATION	\$ 9.00	1,400	\$ 8.99	\$ (0.01)	-0.1%	700	\$ 8.51	672	\$ 8.98
SCOTIABANK	\$ 64.00	0	\$ 64.00	\$ -	0.0%	610	\$ 63.23	1,704	\$ 63.99
WEST INDIAN TOBACCO	\$ 95.37	2,419	\$ 95.40	\$ 0.03	0.0%	2,154	\$ 95.26	9,328	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.12	35,072	\$ 29.08	\$ (0.04)	-0.1%	316,265	\$ 29.05	770	\$ 29.12
TRINIDAD CEMENT LIMITED	\$ 2.70	25	\$ 2.70	\$ -	0.0%	3,617	\$ 2.65	60,138	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 23.00	0	\$ 23.00	\$ -	0.0%	900	\$ 22.05	4,000	\$ 22.90
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			345,387						
VALUE TRADED			\$7,574,285.85						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	1,000	\$ 15.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.16	36,163	\$ 19.95	\$ (0.21)	-1.0%	15,212	\$ 19.50	25,000	\$ 20.15
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			36,163						
VALUE TRADED			\$721,366.54						
SME									
CINEMAONE LIMITED	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	1,000	\$ 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			381,550						
TOTAL VALUE TRADED			\$8,295,652.39						
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