**Daily Trade Sheet**
*Tuesday, 12 February 2019*

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**Quote of the Week**

*"Only buy something that you'd be perfectly happy to hold if the market shut down for 10 years."*

***Warren Buffett***

**Market Highlight**

*SFC was value leader today with 168,000 shares traded.*

| Stock | Opening | Volume | Closing | Change ($) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|---|---|---|---|---|---|---|---|---|---|
| AGOSTINI'S LTD. | $ 23.20 | 0 | $ 23.20 | $ - | 0.0% | 700 | $ 23.30 | 0 | $ - |
| ANGOSTURA HOLDINGS LTD | $ 16.03 | 0 | $ 16.03 | $ - | 0.0% | 2,150 | $ 15.80 | 1,274 | $ 16.00 |
| ANSA McAL | $ 55.00 | 60 | $ 55.20 | $ 0.20 | 0.4% | 40 | $ 55.20 | 446 | $ 55.24 |
| ANSA MERCHANT BANK LTD. | $ 38.00 | 0 | $ 38.00 | $ - | 0.0% | 69,000 | $ 38.05 | 757 | $ 38.50 |
| BERGER PAINTS | $ 4.25 | 0 | $ 4.25 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| FIRST CITIZENS BANK LIMITED | $ 34.05 | 500 | $ 34.10 | $ 0.05 | 0.1% | 2,500 | $ 34.10 | 400 | $ 34.30 |
| FIRST CARIBBEAN | $ 8.50 | 1,078 | $ 8.50 | $ - | 0.0% | 596 | $ 8.35 | 87,361 | $ 9.00 |
| GRACEKENNEDY | $ 3.10 | 0 | $ 3.10 | $ - | 0.0% | 15,993 | $ 3.01 | 275,241 | $ 3.10 |
| GUARDIAN HOLDINGS LTD | $ 18.00 | 2,094 | $ 18.00 | $ - | 0.0% | 11,258 | $ 18.00 | 1,000 | $ 18.25 |
| GUARDIAN MEDIA LIMITED | $ 15.00 | 0 | $ 15.00 | $ - | 0.0% | 0 | $ - | 152,119 | $ 14.90 |
| JMMBGL | $ 1.76 | 7,749 | $ 1.76 | $ - | 0.0% | 30,923 | $ 1.75 | 14,883 | $ 1.76 |
| MASSY HOLDINGS LTD | $ 47.99 | 0 | $ 47.99 | $ - | 0.0% | 6,130 | $ 48.00 | 10 | $ 50.00 |
| NEL | $ 8.00 | 2,000 | $ 8.00 | $ - | 0.0% | 73,648 | $ 8.00 | 1,037 | $ 8.01 |
| NFM | $ 1.65 | 0 | $ 1.65 | $ - | 0.0% | 27,557 | $ 1.65 | 3,968 | $ 1.68 |
| NCB FINANCIAL GROUP LTD | $ 8.40 | 0 | $ 8.40 | $ - | 0.0% | 570 | $ 8.42 | 10,948 | $ 8.45 |
| ONE CARIBBEAN MEDIA LTD | $ 10.40 | 0 | $ 10.40 | $ - | 0.0% | 1,998 | $ 10.40 | 16,037 | $ 10.50 |
| PLIPDECO | $ 3.60 | 750 | $ 3.45 | $ (0.15) | -4.2% | 5,057 | $ 3.45 | 3,050 | $ 3.60 |
| PRESTIGE HOLDINGS | $ 7.35 | 1,000 | $ 7.35 | $ - | 0.0% | 7,272 | $ 7.25 | 16,669 | $ 7.35 |
| REPUBLIC FINANCIAL HOLDINGS LTD | $ 107.80 | 1,437 | $ 107.80 | $ - | 0.0% | 18 | $ 108.00 | 667 | $ 110.50 |
| SAGICOR FINANCIAL CORPORATION | $ 9.99 | 168,000 | $ 10.00 | $ 0.01 | 0.1% | 7,500 | $ 9.99 | 27,009 | $ 10.00 |
| SCOTIABANK | $ 63.65 | 615 | $ 63.64 | $ (0.01) | 0.0% | 625 | $ 63.64 | 35 | $ 63.89 |
| WEST INDIAN TOBACCO | $ 95.50 | 4,573 | $ 95.50 | $ - | 0.0% | 11,616 | $ 95.50 | 0 | $ - |
| TRINIDAD AND TOBAGO NGL LIMITED | $ 29.49 | 3,928 | $ 29.51 | $ 0.02 | 0.1% | 1,880 | $ 29.50 | 84 | $ 29.61 |
| TRINIDAD CEMENT LIMITED | $ 2.50 | 56,654 | $ 2.50 | $ - | 0.0% | 22,284 | $ 2.50 | 9,834 | $ 2.60 |
| UNILEVER CARIBBEAN LIMITED | $ 25.50 | 0 | $ 25.50 | $ - | 0.0% | 1,265 | $ 25.50 | 0 | $ - |
| 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 |
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| **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 | | 250,438 | | | | | | | |
| VALUE TRADED | | $2,674,983.64 | | | | | | | |
| | | | | | | | | | |
| **MUTUAL FUNDS** | | | | | | | | | |
| UTC MACRO INDEX FUND | $ 14.00 | 0 | $ 14.00 | $ - | 0.0% | 1,000 | $ 13.52 | 2,240 | $ 14.00 |
| CLICO INVESTMENT FUND | $ 20.12 | 5,370 | $ 20.15 | $ 0.03 | 0.1% | 488 | $ 20.12 | 4,852 | $ 20.16 |
| 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 | $ - |
| MUTUAL FUNDS TOTALS: | | | | | | | | | |
| VOLUME TRADED | | 5,370 | | | | | | | |
| VALUE TRADED | | $108,189.00 | | | | | | | |
| | | | | | | | | | |
| **SME** | | | | | | | | | |
| CINEMAONE LIMITED | $ 9.95 | 0 | $ 9.95 | $ - | 0.0% | 100 | $ 9.00 | 676 | $ 9.95 |
| VOLUME TRADED | | 0 | | | | | | | |
| VALUE TRADED | | $0.00 | | | | | | | |
| | | | | | | | | | |
| **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 | | | | | | | |
| | | | | | | | | | |
| TOTAL VOLUME TRADED | | 255,808 | | | | | | | |
| TOTAL VALUE TRADED | | $2,783,172.64 | | | | | | | |
| | | | | | | | | | |
| **TTD CORPORATE BOND MARKET** | | | | | | | | | |
| NIF Series A 4.50% 09.08.2023 | $ 100.00 | 0 | $ 100.00 | $ - | 0.0% | 44,000 | $ 100.00 | 0 | $ - |
| NIF Series B 5.70% 09.08.2030 | $ 105.00 | 0 | $ 102.20 | $ - | 0.0% | 90,000 | $ 102.20 | 0 | $ - |
| NIF Series C 6.60% 09.08.2038 | $ 107.50 | 0 | $ 107.50 | $ - | 0.0% | 2,423,000 | $ 106.00 | 0 | $ - |