



**Daily Trade Sheet**  
Friday, 15 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**

AGL was volume leader today with 833,157 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.30	833,157	\$ 23.30	\$ -	0.0%	212	\$ 23.25	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.03	0	\$ 16.03	\$ -	0.0%	2,150	\$ 15.80	1,274	\$ 16.00
ANSA McAL	\$ 55.20	5,000	\$ 55.20	\$ -	0.0%	13,473	\$ 55.00	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	\$ 34.23	0	\$ 34.23	\$ -	0.0%	1,426	\$ 34.22	750	\$ 34.23
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	596	\$ 8.35	6,934	\$ 8.50
GRACEKENNEDY	\$ 3.10	79,725	\$ 3.10	\$ -	0.0%	15,993	\$ 3.01	205,116	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.00	12,174	\$ 18.02	\$ 0.02	0.1%	969	\$ 17.50	1,407	\$ 18.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	950	\$ 14.80
JMMBGL	\$ 1.75	7,639	\$ 1.71	\$ (0.04)	-2.3%	436,871	\$ 1.71	1,241	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.94	335	\$ 48.00	\$ 0.06	0.1%	8,277	\$ 48.00	1,000	\$ 49.00
NEL	\$ 8.00	74,053	\$ 8.00	\$ -	0.0%	700	\$ 7.50	2,558	\$ 8.00
NFM	\$ 1.65	200	\$ 1.65	\$ -	0.0%	2,448	\$ 1.64	172,021	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.40	0	\$ 8.40	\$ -	0.0%	1,900	\$ 8.35	5,000	\$ 8.39
ONE CARIBBEAN MEDIA LTD	\$ 10.40	0	\$ 10.40	\$ -	0.0%	1,998	\$ 10.40	16,037	\$ 10.50
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	1,805	\$ 3.60
PRESTIGE HOLDINGS	\$ 7.35	0	\$ 7.35	\$ -	0.0%	7,272	\$ 7.25	11,869	\$ 7.35
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 108.00	0	\$ 108.00	\$ -	0.0%	1,000	\$ 108.15	400	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 10.00	2,650	\$ 10.00	\$ -	0.0%	490	\$ 9.80	10,690	\$ 9.99
SCOTIABANK	\$ 63.64	1,571	\$ 63.63	\$ (0.01)	0.0%	18	\$ 63.59	333	\$ 63.65
WEST INDIAN TOBACCO	\$ 95.75	0	\$ 95.75	\$ -	0.0%	200	\$ 96.00	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.50	3,450	\$ 29.61	\$ 0.11	0.4%	10,750	\$ 29.90	350	\$ 30.00
TRINIDAD CEMENT LIMITED	\$ 2.55	1,759	\$ 2.50	\$ (0.05)	-2.0%	13,328	\$ 2.50	4,702	\$ 2.55
UNILEVER CARIBBEAN LIMITED	\$ 25.50	772	\$ 25.50	\$ -	0.0%	510	\$ 25.51	0	\$ -
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%	3,800	\$ 0.70	759	\$ 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	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		1,022,485							
VALUE TRADED		\$21,029,660.00							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.00	40	\$ 13.52	\$ (0.48)	-3.4%	960	\$ 13.52	4,200	\$ 14.00
CLICO INVESTMENT FUND	\$ 20.18	18,111	\$ 20.20	\$ 0.02	0.1%	14,050	\$ 20.19	351,353	\$ 20.20
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		18,151							
VALUE TRADED		\$366,375.00							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	150	\$ 9.95	\$ -	0.0%	100	\$ 9.00	526	\$ 9.95
VOLUME TRADED		150							
VALUE TRADED		\$1,492.50							
<b>USD EQUITY</b>									
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		1,040,786							
TOTAL VALUE TRADED		\$21,397,527.50							
<b>TTD CORPORATE BOND MARKET</b>									
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	\$ -