Daily Trade Sheet
Wednesday, 20 February 2019

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Quote of the Week

"Nobody likes to fail but failure is an essential part of life and of learning. If your uniform isn't dirty, you haven't been in the game."

Ben Bernanke

Market Highlight

CIF was the volume & value leader today with 185,796 (TTD $3,752,913.20) shares traded.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.30	0	$ 23.30	$ -	0.0%	212	$ 23.25	0	$ -
ANGOSTURA HOLDINGS LTD	$ 16.03	0	$ 16.03	$ -	0.0%	2,150	$ 15.80	13,154	$ 16.00
ANSA McAL	$ 55.24	474	$ 55.00	$ (0.24)	-0.4%	12,999	$ 55.00	391	$ 55.24
ANSA MERCHANT BANK LTD.	$ 38.50	0	$ 38.50	$ -	0.0%	15,715	$ 38.05	757	$ 38.50
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 34.32	300	$ 34.50	$ 0.18	0.5%	4,131	$ 34.50	3,660	$ 35.00
FIRST CARIBBEAN	$ 8.50	0	$ 8.50	$ -	0.0%	15,596	$ 8.35	21,005	$ 8.50
GRACEKENNEDY	$ 3.10	0	$ 3.10	$ -	0.0%	15,993	$ 3.01	195,581	$ 3.10
GUARDIAN HOLDINGS LTD	$ 18.02	138	$ 18.00	$ (0.02)	-0.1%	969	$ 17.50	2,281	$ 18.00
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	0	$ -	950	$ 14.80
JMMBGL	$ 1.75	128,449	$ 1.78	$ 0.03	1.7%	1,785	$ 1.75	157,031	$ 1.80
MASSY HOLDINGS LTD	$ 48.32	55,797	$ 48.01	$ (0.31)	-0.6%	5	$ 48.02	181	$ 52.00
NEL	$ 8.00	50	$ 8.00	$ -	0.0%	1,000	$ 7.75	16,166	$ 8.00
NFM	$ 1.65	3,000	$ 1.65	$ -	0.0%	2,448	$ 1.64	123,336	$ 1.65
NCB FINANCIAL GROUP LTD	$ 8.40	3,583	$ 8.39	$ (0.01)	-0.1%	2,400	$ 8.35	2,117	$ 8.39
ONE CARIBBEAN MEDIA LTD	$ 10.39	0	$ 10.39	$ -	0.0%	6,000	$ 10.01	5,000	$ 10.35
PLIPDECO	$ 3.45	0	$ 3.45	$ -	0.0%	0	$ -	2,000	$ 3.45
PRESTIGE HOLDINGS	$ 7.35	0	$ 7.35	$ -	0.0%	10,200	$ 7.30	4,626	$ 7.35
REPUBLIC FINANCIAL HOLDINGS LTD	$ 108.50	4,190	$ 108.11	$ (0.39)	-0.4%	1,384	$ 108.65	400	$ 110.00
SAGICOR FINANCIAL CORPORATION	$ 9.98	10,190	$ 9.95	$ (0.03)	-0.3%	200	$ 9.58	1,880	$ 9.95
SCOTIABANK	$ 63.53	5,703	$ 63.50	$ (0.03)	0.0%	1,354	$ 63.50	662	$ 63.63
WEST INDIAN TOBACCO	$ 96.00	200	$ 96.00	$ -	0.0%	13,375	$ 96.00	0	$ -
TRINIDAD AND TOBAGO NGL LIMITED	$ 30.12	79,448	$ 30.14	$ 0.02	0.1%	328	$ 29.90	514	$ 30.00
TRINIDAD CEMENT LIMITED	$ 2.50	2,605	$ 2.50	$ -	0.0%	27,395	$ 2.50	4,702	$ 2.55
UNILEVER CARIBBEAN LIMITED	$ 25.50	0	$ 25.50	$ -	0.0%	540	$ 25.51	0	$ -
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	5,400	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 0.78	0	$ 0.78	$ -	0.0%	3,800	$ 0.70	100,000	$ 0.80
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		294,127							
VALUE TRADED		$6,319,005.03							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 14.00	0	$ 14.00	$ -	0.0%	960	$ 13.52	3,916	$ 14.00
CLICO INVESTMENT FUND	$ 20.20	185,796	$ 20.20	$ -	0.0%	4,963	$ 20.15	143,905	$ 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		185,796							
VALUE TRADED		$3,752,913.20							
SME									
CINEMAONE LIMITED	$ 9.95	0	$ 9.95	$ -	0.0%	100	$ 9.00	526	$ 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		479,923							
TOTAL VALUE TRADED		$10,071,918.23							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 100.00	0	$ 100.00	$ -	0.0%	40,000	$ 100.00	0	$ -
NIF Series B 5.70% 09.08.2030	$ 102.20	0	$ 102.20	$ -	0.0%	83,000	$ 102.20	0	$ -
NIF Series C 6.60% 09.08.2038	$ 107.50	0	$ 107.50	$ -	0.0%	2,405,000	$ 106.00	0	$ -