



**Daily Trade Sheet**  
Friday, 22 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**  
OCM declined by \$0.38 (-3.7%) to close at \$10.01 today.

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	\$ 16.00	0	\$ 16.00	\$ -	0.0%	2,150	\$ 15.80	12,954	\$ 16.00
ANSA McAL	\$ 55.00	1,885	\$ 55.00	\$ -	0.0%	11,114	\$ 55.00	391	\$ 55.24
ANSA MERCHANT BANK LTD.	\$ 38.50	0	\$ 38.50	\$ -	0.0%	15,715	\$ 38.00	757	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.54	2,285	\$ 34.85	\$ 0.31	0.9%	3,550	\$ 34.55	6,349	\$ 35.00
FIRST CARIBBEAN	\$ 8.35	185	\$ 8.36	\$ 0.01	0.1%	2,108	\$ 8.05	6,815	\$ 8.35
GRACEKENNEDY	\$ 3.10	11,140	\$ 3.09	\$ (0.01)	-0.3%	9,000	\$ 3.05	4,986	\$ 3.09
GUARDIAN HOLDINGS LTD	\$ 18.00	2,000	\$ 18.00	\$ -	0.0%	2,000	\$ 17.50	2,964	\$ 18.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	950	\$ 14.80
JMMBGL	\$ 1.80	500	\$ 1.80	\$ -	0.0%	1,785	\$ 1.75	128,551	\$ 1.80
MASSY HOLDINGS LTD	\$ 48.01	5,931	\$ 48.16	\$ 0.15	0.3%	12	\$ 52.00	0	\$ -
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	1,000	\$ 7.75	6,430	\$ 7.99
NFM	\$ 1.65	11,000	\$ 1.65	\$ -	0.0%	1,448	\$ 1.64	113,336	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.39	3,900	\$ 8.39	\$ -	0.0%	2,400	\$ 8.35	72,129	\$ 8.40
ONE CARIBBEAN MEDIA LTD	\$ 10.39	5,800	\$ 10.01	\$ (0.38)	-3.7%	200	\$ 10.01	5,000	\$ 10.35
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	6,000	\$ 3.00	2,500	\$ 3.45
PRESTIGE HOLDINGS	\$ 7.35	0	\$ 7.35	\$ -	0.0%	10,200	\$ 7.30	4,626	\$ 7.35
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 109.03	819	\$ 110.38	\$ 1.35	1.2%	7,450	\$ 110.00	548	\$ 110.50
SAGICOR FINANCIAL CORPORATION	\$ 9.97	8,760	\$ 9.89	\$ (0.08)	-0.8%	40	\$ 9.58	35,000	\$ 9.90
SCOTIABANK	\$ 63.63	1,000	\$ 63.50	\$ (0.13)	-0.2%	360	\$ 63.50	631	\$ 63.63
WEST INDIAN TOBACCO	\$ 96.01	0	\$ 96.01	\$ -	0.0%	27	\$ 96.02	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.66	3,364	\$ 29.97	\$ 0.31	1.0%	869	\$ 30.00	2,381	\$ 30.15
TRINIDAD CEMENT LIMITED	\$ 2.54	3,661	\$ 2.55	\$ 0.01	0.4%	17,322	\$ 2.55	4,000	\$ 2.60
UNILEVER CARIBBEAN LIMITED	\$ 25.50	0	\$ 25.50	\$ -	0.0%	375	\$ 26.00	0	\$ -
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	5,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.78	100,000	\$ 0.78	\$ -	0.0%	3,800	\$ 0.70	0	\$ -
<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>									
VOLUME TRADED		162,230							
VALUE TRADED		\$1,079,437.82							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.00	0	\$ 14.00	\$ -	0.0%	960	\$ 13.52	4,036	\$ 14.00
CLICO INVESTMENT FUND	\$ 20.20	53,300	\$ 20.20	\$ -	0.0%	2,261	\$ 20.15	509,783	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		53,300							
VALUE TRADED		\$1,076,577.50							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	526	\$ 9.95
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<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							
<b>TOTAL VOLUME TRADED</b>									
<b>215,530</b>									
<b>TOTAL VALUE TRADED</b>									
<b>\$2,156,015.32</b>									
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 100.00	250,000	\$ 104.00	\$ -	3.8%	40,000	\$ 100.00	150,000	\$ 104.00
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	\$ -