



Daily Trade Sheet
Monday, 25 February 2019

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Quote of the Week

"Beware of little expenses. A small leak will sink a great ship."

Benjamin Franklin

Market Highlight

CIF was the volume leader with 21,086 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	\$ 16.00	0	\$ 16.00	\$ -	0.0%	2,150	\$ 15.80	12,954	\$ 16.00
ANSA McAL	\$ 55.00	0	\$ 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	\$ 34.85	4,729	\$ 34.99	\$ 0.14	0.4%	65,977	\$ 34.85	1,890	\$ 35.00
FIRST CARIBBEAN	\$ 8.36	360	\$ 8.35	\$ (0.01)	-0.1%	2,108	\$ 8.05	6,455	\$ 8.35
GRACEKENNEDY	\$ 3.09	0	\$ 3.09	\$ -	0.0%	9,000	\$ 3.05	4,986	\$ 3.09
GUARDIAN HOLDINGS LTD	\$ 18.00	3,061	\$ 18.00	\$ -	0.0%	2,000	\$ 17.50	1,729	\$ 18.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	950	\$ 14.80
JMMBGL	\$ 1.80	200	\$ 1.80	\$ -	0.0%	1,785	\$ 1.75	128,351	\$ 1.80
MASSY HOLDINGS LTD	\$ 48.16	0	\$ 48.16	\$ -	0.0%	12	\$ 52.00	0	\$ -
NEL	\$ 8.00	5,100	\$ 7.99	\$ (0.01)	-0.1%	1,000	\$ 7.75	10,000	\$ 7.98
NFM	\$ 1.65	1,448	\$ 1.64	\$ (0.01)	-0.6%	9,375	\$ 1.60	552	\$ 1.64
NCB FINANCIAL GROUP LTD	\$ 8.39	8,100	\$ 8.40	\$ 0.01	0.1%	1,150	\$ 8.39	64,029	\$ 8.40
ONE CARIBBEAN MEDIA LTD	\$ 10.01	4,760	\$ 10.01	\$ -	0.0%	12,440	\$ 10.00	800	\$ 10.01
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	\$ 110.38	1,188	\$ 110.09	\$ (0.29)	-0.3%	7,450	\$ 110.00	100	\$ 110.38
SAGICOR FINANCIAL CORPORATION	\$ 9.89	500	\$ 9.90	\$ 0.01	0.1%	40	\$ 9.58	161	\$ 9.89
SCOTIABANK	\$ 63.50	860	\$ 63.60	\$ 0.10	0.2%	500	\$ 63.25	1,640	\$ 63.60
WEST INDIAN TOBACCO	\$ 96.01	0	\$ 96.01	\$ -	0.0%	27	\$ 96.02	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.97	2,431	\$ 30.15	\$ 0.18	0.6%	2,040	\$ 30.15	150	\$ 30.17
TRINIDAD CEMENT LIMITED	\$ 2.55	0	\$ 2.55	\$ -	0.0%	17,322	\$ 2.55	4,000	\$ 2.60
UNILEVER CARIBBEAN LIMITED	\$ 25.50	1,000	\$ 26.50	\$ 1.00	3.9%	374	\$ 26.50	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	0	\$ -
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		33,737							
VALUE TRADED		\$672,968.87							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.00	200	\$ 13.60	\$ (0.40)	-2.9%	960	\$ 13.52	4,036	\$ 14.00
CLICO INVESTMENT FUND	\$ 20.20	21,086	\$ 20.18	\$ (0.02)	-0.1%	17,870	\$ 20.10	29,428	\$ 20.15
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		21,286							
VALUE TRADED		\$428,168.60							
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%	3,300	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
TOTAL VOLUME TRADED		55,023							
TOTAL VALUE TRADED		\$1,101,137.47							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 104.00	\$ -	3.8%	40,000	\$ 100.00	5,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	\$ 102.20	10,000	\$ 102.20	\$ -	0.0%	133,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 107.50	20,000	\$ 106.10	\$ -	-1.3%	980,000	\$ 106.10	0	\$ -