



# Daily Trade Sheet

Wednesday, 27 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**  
  
RFHL increased \$14.97 today, up 13.6%

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.30	0	\$ 23.30	\$ -	0.0%	1,290	\$ 23.30	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	1,580	\$ 15.80	12,954	\$ 16.00
ANSA McAL	\$ 55.00	300	\$ 55.24	\$ 0.24	0.4%	11,114	\$ 55.00	91	\$ 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	\$ 34.95	939	\$ 34.98	\$ 0.03	0.1%	5,300	\$ 34.95	2,451	\$ 34.99
FIRST CARIBBEAN	\$ 8.35	65	\$ 8.35	\$ -	0.0%	2,108	\$ 8.05	26,103	\$ 8.35
GRACEKENNEDY	\$ 3.09	100	\$ 3.10	\$ 0.01	0.3%	9,000	\$ 3.05	173,903	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.00	8,197	\$ 18.00	\$ -	0.0%	36,803	\$ 18.00	1,000	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	2,950	\$ 14.80
JMMBGL	\$ 1.80	132,300	\$ 1.80	\$ -	0.0%	1,785	\$ 1.75	50,589	\$ 1.80
MASSY HOLDINGS LTD	\$ 48.16	0	\$ 48.16	\$ -	0.0%	40	\$ 52.00	0	\$ -
NEL	\$ 7.99	253,624	\$ 8.00	\$ 0.01	0.1%	1,000	\$ 7.75	54,204	\$ 8.00
NFM	\$ 1.64	10	\$ 1.64	\$ -	0.0%	9,375	\$ 1.60	2,588	\$ 1.64
NCB FINANCIAL GROUP LTD	\$ 8.39	6,000	\$ 8.38	\$ (0.01)	-0.1%	500	\$ 8.35	3,850	\$ 8.38
ONE CARIBBEAN MEDIA LTD	\$ 10.00	1,605	\$ 10.00	\$ -	0.0%	45	\$ 10.01	1,000	\$ 10.39
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	6,000	\$ 3.00	2,500	\$ 3.45
PRESTIGE HOLDINGS	\$ 7.35	700	\$ 7.35	\$ -	0.0%	10,200	\$ 7.30	4,527	\$ 7.35
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 110.03	561	\$ 125.00	\$ 14.97	13.6%	2,299	\$ 111.00	15,407	\$ 120.00
SAGICOR FINANCIAL CORPORATION	\$ 9.89	0	\$ 9.89	\$ -	0.0%	40	\$ 9.58	913	\$ 9.89
SCOTIABANK	\$ 63.60	1,020	\$ 63.60	\$ -	0.0%	500	\$ 63.25	3,389	\$ 63.60
WEST INDIAN TOBACCO	\$ 96.01	0	\$ 96.01	\$ -	0.0%	73	\$ 96.02	288	\$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.19	6,321	\$ 30.16	\$ (0.03)	-0.1%	5,505	\$ 29.60	6,919	\$ 30.00
TRINIDAD CEMENT LIMITED	\$ 2.55	0	\$ 2.55	\$ -	0.0%	17,022	\$ 2.55	4,650	\$ 2.60
UNILEVER CARIBBEAN LIMITED	\$ 26.50	0	\$ 26.50	\$ -	0.0%	375	\$ 26.00	51	\$ 26.50
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%	385	\$ 0.78	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		411,742							
VALUE TRADED		\$2,861,374.09							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.00	0	\$ 14.00	\$ -	0.0%	6,000	\$ 13.60	400	\$ 14.50
CLICO INVESTMENT FUND	\$ 20.10	34,299	\$ 20.10	\$ -	0.0%	180	\$ 20.11	52,714	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		34,299							
VALUE TRADED		\$689,464.35							
<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%	3,300	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>TOTAL VOLUME TRADED</b>									
		446,041							
<b>TOTAL VALUE TRADED</b>									
		\$3,550,838.44							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 104.00	0	\$ 104.00	\$ -	0.0%	40,000	\$ 100.00	5,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	133,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	980,000	\$ 106.10	0	\$ -