



Daily Trade Sheet
Tuesday, 05 February 2019

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Quote of the Week
*"Do not save what is left after spending,
but spend what is left after saving."*
Warren Buffet.

Market Highlight
NGL was value leader today with 40,009 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.20	0	\$ 23.20	\$ -	0.0%	29,422	\$ 23.15	115	\$ 23.20
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	2,350	\$ 15.80	2,970	\$ 16.04
ANSA McAL	\$ 55.00	94	\$ 55.20	\$ 0.20	0.4%	12,400	\$ 55.00	2,008	\$ 55.20
ANSA MERCHANT BANK LTD.	\$ 38.00	134	\$ 38.50	\$ 0.50	1.3%	17,114	\$ 38.00	757	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 33.83	1,152	\$ 33.99	\$ 0.16	0.5%	386	\$ 33.90	1,612	\$ 34.00
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	596	\$ 8.35	87,361	\$ 9.00
GRACEKENNEDY	\$ 3.06	0	\$ 3.06	\$ -	0.0%	5,000	\$ 3.06	281,826	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.00	0	\$ 18.00	\$ -	0.0%	35,517	\$ 18.00	180	\$ 18.20
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	203	\$ 14.97
JMMBGL	\$ 1.79	0	\$ 1.79	\$ -	0.0%	66,700	\$ 1.75	32,753	\$ 1.78
MASSY HOLDINGS LTD	\$ 47.49	3,188	\$ 47.49	\$ -	0.0%	15,612	\$ 47.50	768	\$ 47.75
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	53,575	\$ 8.00	1,037	\$ 8.01
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	4,255	\$ 1.64	1,908	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.40	7,050	\$ 8.45	\$ 0.05	0.6%	2,500	\$ 8.41	14,661	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.35	0	\$ 10.35	\$ -	0.0%	5,684	\$ 10.35	11,037	\$ 10.50
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	5,807	\$ 3.45	1,581	\$ 3.60
PRESTIGE HOLDINGS	\$ 7.35	0	\$ 7.35	\$ -	0.0%	33,993	\$ 7.35	66,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.49	264	\$ 107.55	\$ 0.06	0.1%	247	\$ 107.55	195	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 9.02	1,507	\$ 9.02	\$ -	0.0%	35,514	\$ 9.02	1,000	\$ 9.25
SCOTIABANK	\$ 63.64	23	\$ 63.90	\$ 0.26	0.4%	2,534	\$ 63.65	649	\$ 63.90
WEST INDIAN TOBACCO	\$ 95.40	1,155	\$ 95.40	\$ -	0.0%	10,062	\$ 95.40	320	\$ 95.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.14	40,009	\$ 29.15	\$ 0.01	0.0%	752	\$ 29.20	750	\$ 29.25
TRINIDAD CEMENT LIMITED	\$ 2.65	66,674	\$ 2.60	\$ (0.05)	-1.9%	0	\$ -	17,558	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 25.00	0	\$ 25.00	\$ -	0.0%	3,044	\$ 25.00	1,104	\$ 25.50
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	5,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	4,000	\$ 0.70	2,951	\$ 0.75
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		121,250							
VALUE TRADED		\$1,753,932.89							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 13.50	0	\$ 13.50	\$ -	0.0%	2,500	\$ 13.51	5,255	\$ 14.00
CLICO INVESTMENT FUND	\$ 20.16	16,869	\$ 20.16	\$ -	0.0%	4,612	\$ 20.16	7,700	\$ 20.18
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	\$ -
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		16,869							
VALUE TRADED		\$340,079.04							
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	676	\$ 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							
SECOND TIER MARKET									
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
TOTAL VOLUME TRADED		138,119							
TOTAL VALUE TRADED		\$2,094,011.93							
TTD CORPORATE BOND MARKET									
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	\$ -