**Daily Trade Sheet**
*Monday, 11 March 2019*

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**Quote of the Week**

*"Risk comes from not knowing what you're doing."*

***Warren Buffett***

**Market Highlight**

*CIF was value leader with 46,569 (TT$940,677.20) units traded 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% | 1,922 | $ 23.32 | 0 | $ - |
| ANGOSTURA HOLDINGS LTD | $ 15.80 | 0 | $ 15.80 | $ - | 0.0% | 20,000 | $ 15.79 | 1,020 | $ 15.80 |
| ANSA McAL | $ 55.00 | 0 | $ 55.00 | $ - | 0.0% | 10,276 | $ 55.00 | 91 | $ 55.24 |
| ANSA MERCHANT BANK LTD. | $ 38.00 | 0 | $ 38.00 | $ - | 0.0% | 15,659 | $ 38.00 | 757 | $ 38.50 |
| BERGER PAINTS | $ 4.25 | 0 | $ 4.25 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| FIRST CITIZENS BANK LIMITED | $ 35.10 | 190 | $ 35.10 | $ - | 0.0% | 220 | $ 35.25 | 300 | $ 35.40 |
| FIRST CARIBBEAN | $ 8.35 | 0 | $ 8.35 | $ - | 0.0% | 2,108 | $ 8.05 | 25,103 | $ 8.35 |
| GRACEKENNEDY | $ 3.25 | 0 | $ 3.25 | $ - | 0.0% | 30,000 | $ 3.11 | 231,600 | $ 3.25 |
| GUARDIAN HOLDINGS LTD | $ 19.00 | 0 | $ 19.00 | $ - | 0.0% | 25,000 | $ 18.25 | 1,528 | $ 18.50 |
| GUARDIAN MEDIA LIMITED | $ 15.00 | 0 | $ 15.00 | $ - | 0.0% | 0 | $ - | 3,750 | $ 14.80 |
| JMMBGL | $ 1.75 | 0 | $ 1.75 | $ - | 0.0% | 45,484 | $ 1.75 | 6,800 | $ 1.78 |
| MASSY HOLDINGS LTD | $ 51.34 | 2,248 | $ 50.00 | $ (1.34) | -2.6% | 200 | $ 50.00 | 0 | $ - |
| NEL | $ 8.00 | 0 | $ 8.00 | $ - | 0.0% | 1,000 | $ 7.75 | 8,525 | $ 8.00 |
| NFM | $ 1.65 | 2,300 | $ 1.65 | $ - | 0.0% | 7,554 | $ 1.64 | 43,995 | $ 1.65 |
| NCB FINANCIAL GROUP LTD | $ 8.39 | 79,239 | $ 8.39 | $ - | 0.0% | 500 | $ 8.35 | 15,790 | $ 8.39 |
| ONE CARIBBEAN MEDIA LTD | $ 10.07 | 4,870 | $ 10.02 | $ (0.05) | -0.5% | 10,000 | $ 9.90 | 10,130 | $ 10.00 |
| PLIPDECO | $ 3.45 | 0 | $ 3.45 | $ - | 0.0% | 0 | $ - | 36,587 | $ 3.45 |
| PRESTIGE HOLDINGS | $ 7.54 | 0 | $ 7.54 | $ - | 0.0% | 1,234 | $ 7.55 | 0 | $ - |
| REPUBLIC FINANCIAL HOLDINGS LTD | $ 118.76 | 610 | $ 119.92 | $ 1.16 | 1.0% | 90 | $ 115.00 | 888 | $ 120.00 |
| SAGICOR FINANCIAL CORPORATION | $ 8.65 | 4,800 | $ 8.78 | $ 0.13 | 1.5% | 526 | $ 8.70 | 913 | $ 9.00 |
| SCOTIABANK | $ 63.59 | 0 | $ 63.59 | $ - | 0.0% | 300 | $ 63.45 | 9,000 | $ 63.59 |
| WEST INDIAN TOBACCO | $ 96.41 | 1,100 | $ 96.02 | $ (0.39) | -0.4% | 3,940 | $ 96.00 | 13,017 | $ 96.02 |
| TRINIDAD AND TOBAGO NGL LIMITED | $ 30.00 | 7,637 | $ 30.05 | $ 0.05 | 0.2% | 3,088 | $ 30.05 | 425 | $ 30.14 |
| TRINIDAD CEMENT LIMITED | $ 2.55 | 3,829 | $ 2.55 | $ - | 0.0% | 0 | $ - | 10,371 | $ 2.55 |
| UNILEVER CARIBBEAN LIMITED | $ 26.53 | 300 | $ 26.50 | $ (0.03) | -0.1% | 1,000 | $ 26.05 | 22,616 | $ 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% | 28,000 | $ 0.80 | 0 | $ - |
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| **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 | | **107,123** | | | | | | | |
| VALUE TRADED | | **$1,304,600.42** | | | | | | | |
| | | | | | | | | | |
| **MUTUAL FUNDS** | | | | | | | | | |
| UTC MACRO INDEX FUND | $ 13.60 | 2,600 | $ 13.62 | $ 0.02 | 0.1% | 3,200 | $ 13.62 | 400 | $ 14.50 |
| CLICO INVESTMENT FUND | $ 20.20 | 46,569 | $ 20.20 | $ - | 0.0% | 19,210 | $ 20.16 | 70,703 | $ 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 | | **49,169** | | | | | | | |
| VALUE TRADED | | **$976,089.20** | | | | | | | |
| | | | | | | | | | |
| **SME** | | | | | | | | | |
| CINEMAONE LIMITED | $ 9.95 | 0 | $ 9.95 | $ - | 0.0% | 526 | $ 9.30 | 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 | | **156,292** | | | | | | | |
| TOTAL VALUE TRADED | | **$2,280,689.62** | | | | | | | |
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| **TTD CORPORATE BOND MARKET** | | | | | | | | | |
| NIF Series A 4.50% 09.08.2023 | $ 100.00 | 0 | $ 100.00 | $ - | 0.0% | 25,000 | $ 100.00 | 5,000 | $ 101.00 |
| NIF Series B 5.70% 09.08.2030 | $ 102.20 | 20,000 | $ 102.20 | $ - | 0.0% | 110,000 | $ 102.20 | 0 | $ - |
| NIF Series C 6.60% 09.08.2038 | $ 106.10 | 40,000 | $ 106.10 | $ - | 0.0% | 938,000 | $ 106.10 | 0 | $ - |