Daily Trade Sheet
Wednesday, 13 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 279,253 (TT$5,640,700.80) 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	408	$ 55.00	$ -	0.0%	14,539	$ 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	$ 35.51	4,925	$ 35.41	$ (0.10)	-0.3%	20,000	$ 35.51	0	$ -
FIRST CARIBBEAN	$ 8.35	3,477	$ 8.35	$ -	0.0%	1,658	$ 8.30	21,826	$ 8.35
GRACEKENNEDY	$ 3.25	0	$ 3.25	$ -	0.0%	500	$ 3.13	231,600	$ 3.25
GUARDIAN HOLDINGS LTD	$ 19.00	0	$ 19.00	$ -	0.0%	25,000	$ 18.25	1,917	$ 18.50
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	0	$ -	3,750	$ 14.80
JMMBGL	$ 1.75	409	$ 1.77	$ 0.02	1.1%	445,453	$ 1.76	6,038	$ 1.78
MASSY HOLDINGS LTD	$ 50.00	0	$ 50.00	$ -	0.0%	20	$ 52.00	0	$ -
NEL	$ 8.00	0	$ 8.00	$ -	0.0%	1,000	$ 7.75	28	$ 7.99
NFM	$ 1.65	43,995	$ 1.65	$ -	0.0%	8,471	$ 1.65	3,968	$ 1.68
NCB FINANCIAL GROUP LTD	$ 8.39	824	$ 8.39	$ -	0.0%	500	$ 8.35	6,726	$ 8.39
ONE CARIBBEAN MEDIA LTD	$ 10.00	0	$ 10.00	$ -	0.0%	208	$ 10.10	58,659	$ 10.40
PLIPDECO	$ 3.45	0	$ 3.45	$ -	0.0%	0	$ -	36,587	$ 3.45
PRESTIGE HOLDINGS	$ 7.55	0	$ 7.55	$ -	0.0%	745	$ 7.55	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 119.92	1,888	$ 120.00	$ 0.08	0.1%	572	$ 120.00	202	$ 124.99
SAGICOR FINANCIAL CORPORATION	$ 9.04	1,000	$ 9.00	$ (0.04)	-0.4%	5,000	$ 9.00	520	$ 9.65
SCOTIABANK	$ 63.59	2,022	$ 63.59	$ -	0.0%	41	$ 63.50	7,578	$ 63.59
WEST INDIAN TOBACCO	$ 96.01	14,118	$ 96.02	$ 0.01	0.0%	4,921	$ 96.02	0	$ -
TRINIDAD AND TOBAGO NGL LIMITED	$ 30.12	39,323	$ 30.02	$ (0.10)	-0.3%	600	$ 29.75	1,600	$ 29.99
TRINIDAD CEMENT LIMITED	$ 2.55	0	$ 2.55	$ -	0.0%	0	$ -	828	$ 2.54
UNILEVER CARIBBEAN LIMITED	$ 26.50	0	$ 26.50	$ -	0.0%	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	$ -
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		**112,389**							
VALUE TRADED		**$3,206,377.86**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 13.62	40	$ 13.62	$ -	0.0%	3,000	$ 13.62	400	$ 14.50
CLICO INVESTMENT FUND	$ 20.20	279,253	$ 20.20	$ -	0.0%	7,054	$ 20.20	32,400	$ 21.50
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		**279,293**							
VALUE TRADED		**$5,641,245.60**							
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		**391,682**							
TOTAL VALUE TRADED		**$8,847,623.46**							
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	0	$ 102.20	$ -	0.0%	110,000	$ 102.20	0	$ -
NIF Series C 6.60% 09.08.2038	$ 106.10	0	$ 106.10	$ -	0.0%	938,000	$ 106.10	0	$ -