Daily Trade Sheet
Thursday, 14 March 2019

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Quote of the Week

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

Warren Buffett

Market Highlight

CIF advanced TT$0.53 (2.6%) to close at TT$20.73 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	6,020	$ 15.80
ANSA McAL	$ 55.00	0	$ 55.00	$ -	0.0%	14,539	$ 55.00	91	$ 55.24
ANSA MERCHANT BANK LTD.	$ 38.00	0	$ 38.00	$ -	0.0%	15,809	$ 38.00	757	$ 38.50
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 35.41	1,296	$ 35.55	$ 0.14	0.4%	29	$ 35.55	0	$ -
FIRST CARIBBEAN	$ 8.35	22,000	$ 8.35	$ -	0.0%	1,658	$ 8.30	4,826	$ 8.35
GRACEKENNEDY	$ 3.25	195	$ 3.25	$ -	0.0%	500	$ 3.13	231,405	$ 3.25
GUARDIAN HOLDINGS LTD	$ 19.00	635	$ 18.50	$ (0.50)	-2.6%	300	$ 18.01	1,282	$ 18.50
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	0	$ -	750	$ 14.75
JMMBGL	$ 1.77	106,038	$ 1.76	$ (0.01)	-0.6%	339,415	$ 1.76	153,066	$ 1.80
MASSY HOLDINGS LTD	$ 50.00	0	$ 50.00	$ -	0.0%	3,020	$ 52.00	0	$ -
NEL	$ 8.00	0	$ 8.00	$ -	0.0%	1,000	$ 7.75	28	$ 7.99
NFM	$ 1.65	4,907	$ 1.65	$ -	0.0%	9,637	$ 1.65	3,968	$ 1.68
NCB FINANCIAL GROUP LTD	$ 8.39	1,100	$ 8.37	$ (0.02)	-0.2%	470	$ 8.15	10,126	$ 8.39
ONE CARIBBEAN MEDIA LTD	$ 10.00	8,743	$ 10.04	$ 0.04	0.4%	3,000	$ 9.91	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%	1,245	$ 7.55	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 120.00	445	$ 120.00	$ -	0.0%	5,000	$ 122.00	202	$ 124.99
SAGICOR FINANCIAL CORPORATION	$ 9.00	1,148	$ 9.00	$ -	0.0%	2,110	$ 9.05	520	$ 9.65
SCOTIABANK	$ 63.59	9,375	$ 63.59	$ -	0.0%	41	$ 63.50	13,026	$ 63.59
WEST INDIAN TOBACCO	$ 96.02	0	$ 96.02	$ -	0.0%	4,921	$ 96.02	0	$ -
TRINIDAD AND TOBAGO NGL LIMITED	$ 30.02	26,809	$ 30.00	$ (0.02)	-0.1%	680	$ 30.00	1,435	$ 30.15
TRINIDAD CEMENT LIMITED	$ 2.55	0	$ 2.55	$ -	0.0%	0	$ -	828	$ 2.54
UNILEVER CARIBBEAN LIMITED	$ 26.50	8	$ 26.05	$ (0.45)	-1.7%	9,775	$ 26.10	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		**182,699**							
VALUE TRADED		**$1,998,232.68**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 13.62	2,300	$ 13.95	$ 0.33	2.4%	7,700	$ 14.00	400	$ 14.50
CLICO INVESTMENT FUND	$ 20.20	41,954	$ 20.73	$ 0.53	2.6%	23,105	$ 20.25	2,461	$ 20.80
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		**44,254**							
VALUE TRADED		**$901,997.20**							
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		**226,953**							
TOTAL VALUE TRADED		**$2,900,229.88**							
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	$ -