Daily Trade Sheet
Friday, 01 March 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

CIF was value leader with 61,197 (TT$1,236,163.40) 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%	1,912	$ 23.32	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.80	0	$ 15.80	$ -	0.0%	1,580	$ 15.80	13,394	$ 16.00
ANSA McAL	$ 55.00	0	$ 55.00	$ -	0.0%	10,580	$ 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	$ 34.97	7,528	$ 34.96	$ (0.01)	0.0%	36	$ 34.95	325	$ 35.00
FIRST CARIBBEAN	$ 8.35	0	$ 8.35	$ -	0.0%	2,108	$ 8.05	25,103	$ 8.35
GRACEKENNEDY	$ 3.10	16,177	$ 3.10	$ -	0.0%	509,000	$ 3.05	154,726	$ 3.10
GUARDIAN HOLDINGS LTD	$ 18.00	438	$ 18.00	$ -	0.0%	300	$ 18.01	1,000	$ 18.50
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	0	$ -	3,750	$ 14.80
JMMBGL	$ 1.79	111,751	$ 1.80	$ 0.01	0.6%	16,498	$ 1.72	16,573	$ 1.75
MASSY HOLDINGS LTD	$ 52.00	1,900	$ 52.00	$ -	0.0%	114	$ 48.55	4,460	$ 52.00
NEL	$ 8.00	169	$ 8.00	$ -	0.0%	1,000	$ 7.75	8,425	$ 8.00
NFM	$ 1.64	3,779	$ 1.65	$ 0.01	0.6%	9,375	$ 1.60	109,145	$ 1.65
NCB FINANCIAL GROUP LTD	$ 8.38	0	$ 8.38	$ -	0.0%	500	$ 8.35	6,147	$ 8.38
ONE CARIBBEAN MEDIA LTD	$ 10.00	18,482	$ 10.07	$ 0.07	0.7%	2,808	$ 10.02	58,659	$ 10.40
PLIPDECO	$ 3.45	0	$ 3.45	$ -	0.0%	0	$ -	2,500	$ 3.45
PRESTIGE HOLDINGS	$ 7.35	2,527	$ 7.35	$ -	0.0%	1,238	$ 7.35	3,350	$ 7.50
REPUBLIC FINANCIAL HOLDINGS LTD	$ 120.00	1,321	$ 120.00	$ -	0.0%	2,299	$ 111.00	1,507	$ 120.00
SAGICOR FINANCIAL CORPORATION	$ 9.80	40	$ 9.80	$ -	0.0%	20,000	$ 9.06	10,508	$ 9.80
SCOTIABANK	$ 63.60	0	$ 63.60	$ -	0.0%	500	$ 63.25	4,393	$ 63.60
WEST INDIAN TOBACCO	$ 96.02	0	$ 96.02	$ -	0.0%	18	$ 96.10	288	$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 30.00	9,561	$ 30.01	$ 0.01	0.0%	2,774	$ 30.00	5,962	$ 30.13
TRINIDAD CEMENT LIMITED	$ 2.55	8,340	$ 2.52	$ (0.03)	-1.2%	0	$ -	6,071	$ 2.55
UNILEVER CARIBBEAN LIMITED	$ 26.50	51	$ 26.50	$ -	0.0%	49	$ 26.51	0	$ -
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		**182,064**							
VALUE TRADED		**$1,301,438.33**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 13.60	0	$ 13.60	$ -	0.0%	5,800	$ 13.60	400	$ 14.50
CLICO INVESTMENT FUND	$ 20.16	61,197	$ 20.20	$ 0.04	0.2%	19,600	$ 20.16	407,600	$ 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		**61,197**							
VALUE TRADED		**$1,236,163.40**							
SME									
CINEMAONE LIMITED	$ 9.95	0	$ 9.95	$ -	0.0%	100	$ 9.00	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		**243,261**							
TOTAL VALUE TRADED		**$2,537,601.73**							
TTD CORPORATE BOND MARKET									
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	3,000	$ 102.20	$ -	0.0%	130,000	$ 102.20	0	$ -
NIF Series C 6.60% 09.08.2038	$ 106.10	0	$ 106.10	$ -	0.0%	980,000	$ 106.10	0	$ -