



**Daily Trade Sheet**  
Monday, 25 March 2019

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**Quote of the Week**

"It's not whether you're right or wrong that's important, but how much money you make when you're right and how much you lose when you're wrong."  
**George Soros**

**Market Highlight**  
  
RFHL was value leader with 11,814 (TT\$1,401,675.53) shares traded today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.30	360	\$ 23.33	\$ 0.03	0.1%	3,988	\$ 23.33	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	25	\$ 15.80	\$ -	0.0%	15,160	\$ 15.80	12,320	\$ 16.00
ANSA McAL	\$ 55.02	0	\$ 55.02	\$ -	0.0%	10,939	\$ 55.02	91	\$ 55.24
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	0	\$ -	500	\$ 38.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.69	242	\$ 35.63	\$ (0.06)	-0.2%	56	\$ 35.69	0	\$ -
FIRST CARIBBEAN	\$ 8.35	4,648	\$ 8.35	\$ -	0.0%	1,000	\$ 8.25	1,528	\$ 8.35
GRACEKENNEDY	\$ 3.25	0	\$ 3.25	\$ -	0.0%	145,691	\$ 3.25	34,800	\$ 3.27
GUARDIAN HOLDINGS LTD	\$ 18.25	0	\$ 18.25	\$ -	0.0%	1,088	\$ 18.25	329	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	4,164	\$ 14.75
JMMBGL	\$ 1.80	1,122	\$ 1.80	\$ -	0.0%	23,400	\$ 1.78	61,076	\$ 1.80
MASSY HOLDINGS LTD	\$ 53.07	800	\$ 54.28	\$ 1.21	2.3%	200	\$ 55.00	0	\$ -
NEL	\$ 7.75	0	\$ 7.75	\$ -	0.0%	146	\$ 7.75	800	\$ 7.79
NFM	\$ 1.60	0	\$ 1.60	\$ -	0.0%	12,385	\$ 1.60	118,872	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.30	0	\$ 8.30	\$ -	0.0%	1,188	\$ 8.25	61,178	\$ 8.35
ONE CARIBBEAN MEDIA LTD	\$ 10.40	0	\$ 10.40	\$ -	0.0%	3,460	\$ 10.10	57,799	\$ 10.40
PLIPDECO	\$ 3.45	289	\$ 3.45	\$ -	0.0%	0	\$ -	26,545	\$ 3.45
PRESTIGE HOLDINGS	\$ 7.55	0	\$ 7.55	\$ -	0.0%	766	\$ 7.55	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 118.59	11,814	\$ 118.65	\$ 0.06	0.1%	7,274	\$ 115.00	2,367	\$ 118.00
SAGICOR FINANCIAL CORPORATION	\$ 8.90	7,296	\$ 8.86	\$ (0.04)	-0.4%	1,142	\$ 8.75	47,000	\$ 8.80
SCOTIABANK	\$ 63.51	3,560	\$ 63.51	\$ -	0.0%	3,492	\$ 63.51	4,138	\$ 63.53
WEST INDIAN TOBACCO	\$ 96.06	2,499	\$ 96.06	\$ -	0.0%	4,297	\$ 96.06	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.25	12,713	\$ 30.28	\$ 0.03	0.1%	51,235	\$ 30.26	175	\$ 31.00
TRINIDAD CEMENT LIMITED	\$ 2.50	0	\$ 2.50	\$ -	0.0%	8,900	\$ 2.50	17,737	\$ 2.55
UNILEVER CARIBBEAN LIMITED	\$ 26.11	1,872	\$ 26.00	\$ (0.11)	-0.4%	361	\$ 25.50	694	\$ 26.00
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	\$ -
<b>PREFERENCE</b>									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	0	\$ 65.07	\$ -	0.0%	75	\$ 65.50	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	1,000	\$ 3.30	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>47,240</b>							
<b>VALUE TRADED</b>		<b>\$2,468,789.72</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.45	204	\$ 14.45	\$ -	0.0%	2,000	\$ 14.20	1,258	\$ 14.45
CLICO INVESTMENT FUND	\$ 21.17	280	\$ 21.59	\$ 0.42	2.0%	22,900	\$ 21.40	175,000	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>484</b>							
<b>VALUE TRADED</b>		<b>\$8,993.80</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	526	\$ 9.30	426	\$ 9.95
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	3,300	\$ 1.00	0	\$ -
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>47,724</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,477,783.52</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	0	\$ -	29,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	10,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	938,000	\$ 106.10	0	\$ -