Daily Trade Sheet
Wednesday, 06 March 2019

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Quote of the Week

"Someone is sitting in the shade today because someone planted a tree a long time ago."

Warren Buffett

Market Highlight

GHL advanced TT$0.98 (5.4%) to close at 18.98 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	200	$ 15.80	$ -	0.0%	1,380	$ 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	$ 34.96	950	$ 35.00	$ 0.04	0.1%	4,923	$ 35.00	525	$ 35.50
FIRST CARIBBEAN	$ 8.35	0	$ 8.35	$ -	0.0%	2,108	$ 8.05	25,103	$ 8.35
GRACEKENNEDY	$ 3.10	156,176	$ 3.10	$ -	0.0%	4,165	$ 3.10	200,000	$ 3.25
GUARDIAN HOLDINGS LTD	$ 18.00	25,000	$ 18.98	$ 0.98	5.4%	25,000	$ 18.25	1,250	$ 19.00
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	0	$ -	3,750	$ 14.80
JMMBGL	$ 1.80	2,857	$ 1.75	$ (0.05)	-2.8%	13,592	$ 1.72	13,716	$ 1.75
MASSY HOLDINGS LTD	$ 52.00	879	$ 52.00	$ -	0.0%	102	$ 49.00	723	$ 52.00
NEL	$ 8.00	0	$ 8.00	$ -	0.0%	1,000	$ 7.75	8,425	$ 8.00
NFM	$ 1.65	500	$ 1.60	$ (0.05)	-3.0%	13,000	$ 1.64	109,145	$ 1.65
NCB FINANCIAL GROUP LTD	$ 8.38	35	$ 8.38	$ -	0.0%	500	$ 8.35	6,112	$ 8.38
ONE CARIBBEAN MEDIA LTD	$ 10.07	0	$ 10.07	$ -	0.0%	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	0	$ 7.35	$ -	0.0%	41,238	$ 7.35	3,350	$ 7.50
REPUBLIC FINANCIAL HOLDINGS LTD	$ 120.00	50	$ 118.76	$ (1.24)	-1.0%	2,362	$ 111.00	1,488	$ 120.00
SAGICOR FINANCIAL CORPORATION	$ 9.80	1,000	$ 9.07	$ (0.73)	-7.4%	21	$ 9.02	6,000	$ 9.07
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%	50	$ 97.00	288	$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 30.01	3,853	$ 30.06	$ 0.05	0.2%	5,874	$ 30.00	4,309	$ 30.13
TRINIDAD CEMENT LIMITED	$ 2.52	0	$ 2.52	$ -	0.0%	0	$ -	6,071	$ 2.55
UNILEVER CARIBBEAN LIMITED	$ 26.50	0	$ 26.50	$ -	0.0%	170	$ 27.00	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		**191,500**							
VALUE TRADED		**$1,177,669.54**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 13.60	0	$ 13.60	$ -	0.0%	1,469	$ 13.61	400	$ 14.50
CLICO INVESTMENT FUND	$ 20.20	13,092	$ 20.20	$ -	0.0%	1,100	$ 20.18	401,348	$ 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		**13,092**							
VALUE TRADED		**$264,398.00**							
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		**204,592**							
TOTAL VALUE TRADED		**$1,442,067.54**							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 104.00	15,000	$ 100.00	$ -	-4.0%	25,000	$ 100.00	5,000	$ 101.00
NIF Series B 5.70% 09.08.2030	$ 102.20	0	$ 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	$ -