



Daily Trade Sheet

Thursday, 07 March 2019

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Market Highlight

WCO was value leader with 117,327 shares (TT\$11,265,519.02) traded today.

Quote of the Week

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

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%	1,380	\$ 15.80	13,394	\$ 16.00
ANSA McAL	\$ 55.00	45,554	\$ 55.00	\$ -	0.0%	10,026	\$ 55.00	91	\$ 55.24
ANSA MERCHANT BANK LTD.	\$ 38.50	556	\$ 38.00	\$ (0.50)	-1.3%	15,159	\$ 38.00	757	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	0	\$ 35.00	\$ -	0.0%	1,660	\$ 35.10	525	\$ 35.50
FIRST CARIBBEAN	\$ 8.35	0	\$ 8.35	\$ -	0.0%	2,108	\$ 8.05	25,103	\$ 8.35
GRACEKENNEDY	\$ 3.10	0	\$ 3.10	\$ -	0.0%	17,765	\$ 3.10	200,000	\$ 3.25
GUARDIAN HOLDINGS LTD	\$ 18.98	0	\$ 18.98	\$ -	0.0%	5,405	\$ 18.50	11,250	\$ 19.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	3,750	\$ 14.80
JMMBGL	\$ 1.75	200	\$ 1.75	\$ -	0.0%	13,700	\$ 1.72	13,516	\$ 1.75
MASSY HOLDINGS LTD	\$ 52.00	0	\$ 52.00	\$ -	0.0%	216	\$ 49.00	1,160	\$ 50.00
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	1,000	\$ 7.75	8,425	\$ 8.00
NFM	\$ 1.60	5,446	\$ 1.64	\$ 0.04	2.5%	7,554	\$ 1.64	109,145	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.38	82,200	\$ 8.39	\$ 0.01	0.1%	500	\$ 8.35	500	\$ 8.38
ONE CARIBBEAN MEDIA LTD	\$ 10.07	0	\$ 10.07	\$ -	0.0%	2,808	\$ 10.02	10,000	\$ 10.07
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	36,587	\$ 3.45
PRESTIGE HOLDINGS	\$ 7.35	3,350	\$ 7.50	\$ 0.15	2.0%	36,650	\$ 7.50	410	\$ 7.54
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 118.76	0	\$ 118.76	\$ -	0.0%	2,362	\$ 111.00	1,488	\$ 120.00
SAGICOR FINANCIAL CORPORATION	\$ 9.07	2,369	\$ 8.84	\$ (0.23)	-2.5%	10,000	\$ 8.60	441	\$ 8.75
SCOTIABANK	\$ 63.60	18,075	\$ 63.60	\$ -	0.0%	500	\$ 63.25	15,000	\$ 63.59
WEST INDIAN TOBACCO	\$ 96.02	117,327	\$ 96.02	\$ -	0.0%	46	\$ 95.75	288	\$ 96.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.06	1,500	\$ 30.00	\$ (0.06)	-0.2%	39,737	\$ 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		276,577							
VALUE TRADED		\$15,731,625.55							
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	90,056	\$ 20.20	\$ -	0.0%	2,110	\$ 20.18	319,287	\$ 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		90,056							
VALUE TRADED		\$1,819,131.20							
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		366,633							
TOTAL VALUE TRADED		\$17,550,756.75							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	60,000	\$ 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%	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	\$ -

Warren Buffett