



**Daily Trade Sheet**  
Friday, 08 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**

GKC advanced TT\$0.15 (4.8%) to close at TT\$3.25 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	1,380	\$ 15.80	\$ -	0.0%	20,000	\$ 15.79	1,020	\$ 15.80
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	10,276	\$ 55.00	91	\$ 55.24
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	15,659	\$ 38.00	757	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	500	\$ 35.10	\$ 0.10	0.3%	1,160	\$ 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	70,400	\$ 3.25	\$ 0.15	4.8%	253,690	\$ 3.10	129,600	\$ 3.25
GUARDIAN HOLDINGS LTD	\$ 18.98	5,313	\$ 19.00	\$ 0.02	0.1%	25,000	\$ 18.25	5,937	\$ 19.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	3,750	\$ 14.80
JMMBGL	\$ 1.75	14,016	\$ 1.75	\$ -	0.0%	45,484	\$ 1.75	6,800	\$ 1.78
MASSY HOLDINGS LTD	\$ 52.00	3,548	\$ 51.34	\$ (0.66)	-1.3%	216	\$ 49.00	2,248	\$ 50.00
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	1,000	\$ 7.75	8,525	\$ 8.00
NFM	\$ 1.64	63,000	\$ 1.65	\$ 0.01	0.6%	7,554	\$ 1.64	46,295	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.39	10,036	\$ 8.39	\$ -	0.0%	79,239	\$ 8.39	4,000	\$ 8.40
ONE CARIBBEAN MEDIA LTD	\$ 10.07	10,000	\$ 10.07	\$ -	0.0%	97	\$ 10.10	58,659	\$ 10.40
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	36,587	\$ 3.45
PRESTIGE HOLDINGS	\$ 7.50	511	\$ 7.54	\$ 0.04	0.5%	1,234	\$ 7.55	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 118.76	0	\$ 118.76	\$ -	0.0%	100	\$ 115.00	1,488	\$ 120.00
SAGICOR FINANCIAL CORPORATION	\$ 8.84	19,203	\$ 8.65	\$ (0.19)	-2.1%	260	\$ 8.80	913	\$ 9.00
SCOTIABANK	\$ 63.60	6,000	\$ 63.59	\$ (0.01)	0.0%	300	\$ 63.45	9,000	\$ 63.59
WEST INDIAN TOBACCO	\$ 96.02	2,550	\$ 96.41	\$ 0.39	0.4%	1,850	\$ 96.00	14,117	\$ 96.02
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.00	112,608	\$ 30.00	\$ -	0.0%	3,101	\$ 30.01	650	\$ 30.14
TRINIDAD CEMENT LIMITED	\$ 2.52	6,171	\$ 2.55	\$ 0.03	1.2%	3,829	\$ 2.55	4,650	\$ 2.60
UNILEVER CARIBBEAN LIMITED	\$ 26.50	3,199	\$ 26.53	\$ 0.03	0.1%	1,000	\$ 26.05	22,916	\$ 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	\$ -
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>328,435</b>							
<b>VALUE TRADED</b>		<b>\$5,140,999.67</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 13.60	0	\$ 13.60	\$ -	0.0%	1,469	\$ 13.61	400	\$ 14.50
CLICO INVESTMENT FUND	\$ 20.20	211,705	\$ 20.20	\$ -	0.0%	19,600	\$ 20.16	109,232	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>211,705</b>							
<b>VALUE TRADED</b>		<b>\$4,276,408.00</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	526	\$ 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>540,140</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$9,417,407.67</b>							
<b>TTD CORPORATE BOND MARKET</b>									
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%	130,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	2,000	\$ 106.10	\$ -	0.0%	980,000	\$ 106.10	0	\$ -