



Daily Trade Sheet
Monday, 18 March 2019

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Quote of the Week

"Investing money is the process of committing resources in a strategic way to accomplish a specific objective."

Alan Gotthardt

Market Highlight
TCL was volume leader with 111,529 shares traded today.

| Stock | Opening | Volume | Closing | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|-----------------------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD. | \$ 23.30 | | \$ 23.30 | \$ - | 0.0% | 1,922 | \$ 23.32 | | |
| ANGOSTURA HOLDINGS LTD | \$ 15.80 | 62,895 | \$ 15.80 | \$ - | 0.0% | 19,875 | \$ 15.79 | 1,074 | \$ 15.80 |
| ANSA McAL | \$ 55.00 | 18,191 | \$ 55.02 | \$ 0.02 | 0.0% | 200 | \$ 55.01 | 91 | \$ 55.24 |
| ANSA MERCHANT BANK LTD. | \$ 38.00 | | \$ 38.00 | \$ - | 0.0% | 15,809 | \$ 38.00 | 757 | \$ 38.50 |
| BERGER PAINTS | \$ 4.25 | | \$ 4.25 | \$ - | 0.0% | | | | |
| FIRST CITIZENS BANK LIMITED | \$ 35.51 | 2,575 | \$ 35.51 | \$ - | 0.0% | 1,627 | \$ 35.52 | 625 | \$ 35.55 |
| FIRST CARIBBEAN | \$ 8.35 | | \$ 8.35 | \$ - | 0.0% | 264 | \$ 8.10 | 4,826 | \$ 8.35 |
| GRACEKENNEDY | \$ 3.13 | | \$ 3.13 | \$ - | 0.0% | 233 | \$ 3.13 | 231,405 | \$ 3.25 |
| GUARDIAN HOLDINGS LTD | \$ 18.38 | 5,893 | \$ 18.25 | \$ (0.13) | -0.7% | 11,063 | \$ 18.25 | 389 | \$ 18.50 |
| GUARDIAN MEDIA LIMITED | \$ 15.00 | | \$ 15.00 | \$ - | 0.0% | | | 4,164 | \$ 14.75 |
| JMMBGL | \$ 1.76 | 6,380 | \$ 1.76 | \$ - | 0.0% | 342,088 | \$ 1.76 | 69,640 | \$ 1.80 |
| MASSY HOLDINGS LTD | \$ 52.00 | | \$ 52.00 | \$ - | 0.0% | 125 | \$ 52.20 | 500 | \$ 55.00 |
| NEL | \$ 7.79 | | \$ 7.79 | \$ - | 0.0% | 1,000 | \$ 7.75 | 28 | \$ 7.99 |
| NFM | \$ 1.65 | 9,637 | \$ 1.65 | \$ - | 0.0% | 8,875 | \$ 1.60 | 123,802 | \$ 1.65 |
| NCB FINANCIAL GROUP LTD | \$ 8.35 | | \$ 8.35 | \$ - | 0.0% | 470 | \$ 8.15 | 24,443 | \$ 8.35 |
| ONE CARIBBEAN MEDIA LTD | \$ 10.04 | | \$ 10.04 | \$ - | 0.0% | 3,000 | \$ 9.91 | 58,659 | \$ 10.40 |
| PLIPDECO | \$ 3.45 | 10,000 | \$ 3.45 | \$ - | 0.0% | | | 26,834 | \$ 3.45 |
| PRESTIGE HOLDINGS | \$ 7.55 | | \$ 7.55 | \$ - | 0.0% | 1,245 | \$ 7.55 | | |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 120.00 | 1,344 | \$ 120.01 | \$ 0.01 | 0.0% | 90 | \$ 115.00 | 2,875 | \$ 120.00 |
| SAGICOR FINANCIAL CORPORATION | \$ 8.90 | 60 | \$ 9.00 | \$ 0.10 | 1.1% | 10,000 | \$ 8.60 | 37,000 | \$ 8.90 |
| SCOTIABANK | \$ 63.59 | 26,912 | \$ 63.52 | \$ (0.07) | -0.1% | 41 | \$ 63.50 | 4,316 | \$ 63.59 |
| WEST INDIAN TOBACCO | \$ 96.02 | 5,207 | \$ 96.03 | \$ 0.01 | 0.0% | 5,225 | \$ 96.02 | | |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 30.00 | 46,279 | \$ 30.02 | \$ 0.02 | 0.1% | 7,529 | \$ 30.00 | 1,435 | \$ 30.15 |
| TRINIDAD CEMENT LIMITED | \$ 2.55 | 111,529 | \$ 2.55 | \$ - | 0.0% | 900 | \$ 2.50 | 4,650 | \$ 2.60 |
| UNILEVER CARIBBEAN LIMITED | \$ 26.05 | | \$ 26.05 | \$ - | 0.0% | 992 | \$ 26.15 | 9,775 | \$ 26.30 |
| LJ WILLIAMS 'A' | \$ 0.20 | | \$ 0.20 | \$ - | 0.0% | 5,400 | \$ 0.20 | | |
| LJ WILLIAMS 'B' | \$ 0.78 | | \$ 0.78 | \$ - | 0.0% | 28,000 | \$ 0.80 | | |
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| PREFERENCE | | | | | | | | | |
| GUARDIAN MEDIA LIMITED 6% | \$ 65.07 | | \$ 65.07 | \$ - | 0.0% | 1,000 | \$ 65.15 | | |
| LJ WILLIAMS 8% | \$ 3.30 | | \$ 3.30 | \$ - | 0.0% | 1,000 | \$ 3.30 | | |
| 1ST TIER & PREFERENCE TOTALS: | | | | | | | | | |
| VOLUME TRADED | | 306,902 | | | | | | | |
| VALUE TRADED | | \$6,299,870.46 | | | | | | | |
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| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 13.95 | | \$ 13.95 | \$ - | 0.0% | 7,700 | \$ 14.00 | 400 | \$ 14.50 |
| CLICO INVESTMENT FUND | \$ 20.80 | | \$ 20.80 | \$ - | 0.0% | 1,100 | \$ 21.10 | 32,400 | \$ 21.50 |
| Fortress Caribbean Property Fund- DF | \$ 0.67 | | \$ 0.67 | \$ - | 0.0% | | | | |
| Fortress Caribbean Property Fund- VF | \$ 1.70 | | \$ 1.70 | \$ - | 0.0% | | | | |
| MUTUAL FUNDS TOTALS: | | | | | | | | | |
| VOLUME TRADED | | 0 | | | | | | | |
| VALUE TRADED | | \$0.00 | | | | | | | |
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| SME | | | | | | | | | |
| CINEMAONE LIMITED | \$ 9.95 | | \$ 9.95 | \$ - | 0.0% | 526 | \$ 9.30 | 526 | \$ 9.95 |
| VOLUME TRADED | | 0 | | | | | | | |
| VALUE TRADED | | \$0.00 | | | | | | | |
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| USD EQUITY | | | | | | | | | |
| MPC CARRIBEAN CLEAN ENERGY LIMITED | \$ 1.00 | | \$ 1.00 | \$ - | 0.0% | 3,300 | \$ 1.00 | | |
| VOLUME TRADED | | 0 | | | | | | | |
| VALUE TRADED | | \$0.00 | | | | | | | |
| | | | | | | | | | |
| TOTAL VOLUME TRADED | | 306,902 | | | | | | | |
| TOTAL VALUE TRADED | | \$6,299,870.46 | | | | | | | |
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| TTD CORPORATE BOND MARKET | | | | | | | | | |
| NIF Series A 4.50% 09.08.2023 | \$ 100.00 | 25,000 | \$ 101.00 | \$ 1.00 | 1.0% | 25,000 | \$ 100.00 | 150,000 | \$ 104.00 |
| NIF Series B 5.70% 09.08.2030 | \$ 102.20 | 0 | \$ 102.20 | \$ - | 0.0% | 110,000 | \$ 102.20 | 0 | \$ - |
| NIF Series C 6.60% 09.08.2038 | \$ 106.10 | 0 | \$ 106.10 | \$ - | 0.0% | 938,000 | \$ 106.10 | 0 | \$ - |