Daily Trade Sheet
Wednesday, 20 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

CIF increased by $0.33 (1.6%) to close at $21.46.

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%	19,875	$ 15.79	1,074	$ 15.80
ANSA McAL	$ 55.02	0	$ 55.02	$ -	0.0%	200	$ 55.01	3,000	$ 55.02
ANSA MERCHANT BANK LTD.	$ 38.00	0	$ 38.00	$ -	0.0%	15,809	$ 38.00	757	$ 38.50
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 35.52	23,000	$ 35.51	$ (0.01)	0.0%	13,421	$ 35.51	1,152	$ 35.55
FIRST CARIBBEAN	$ 8.35	7,826	$ 8.35	$ -	0.0%	100	$ 8.32	2,432	$ 8.35
GRACEKENNEDY	$ 3.13	0	$ 3.13	$ -	0.0%	235,130	$ 3.15	231,405	$ 3.25
GUARDIAN HOLDINGS LTD	$ 18.25	100	$ 18.50	$ 0.25	1.4%	11,063	$ 18.25	289	$ 18.50
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	0	$ -	4,164	$ 14.75
JMMBGL	$ 1.76	30,000	$ 1.78	$ 0.02	1.1%	23,400	$ 1.78	69,640	$ 1.80
MASSY HOLDINGS LTD	$ 52.76	100	$ 53.00	$ 0.24	0.5%	376	$ 52.76	60	$ 53.00
NEL	$ 7.79	0	$ 7.79	$ -	0.0%	1,500	$ 7.75	1,600	$ 7.79
NFM	$ 1.65	0	$ 1.65	$ -	0.0%	8,875	$ 1.60	118,872	$ 1.65
NCB FINANCIAL GROUP LTD	$ 8.35	0	$ 8.35	$ -	0.0%	470	$ 8.15	4,535	$ 8.29
ONE CARIBBEAN MEDIA LTD	$ 10.40	0	$ 10.40	$ -	0.0%	94	$ 10.05	57,984	$ 10.40
PLIPDECO	$ 3.45	0	$ 3.45	$ -	0.0%	0	$ -	26,834	$ 3.45
PRESTIGE HOLDINGS	$ 7.55	41	$ 7.55	$ -	0.0%	504	$ 7.55	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 120.01	35	$ 118.76	$ (1.25)	-1.0%	7,109	$ 115.00	2,214	$ 118.75
SAGICOR FINANCIAL CORPORATION	$ 8.65	10,311	$ 8.82	$ 0.17	2.0%	1,142	$ 8.75	30,265	$ 8.90
SCOTIABANK	$ 63.52	60,309	$ 63.59	$ 0.07	0.1%	7,750	$ 63.51	18,793	$ 63.58
WEST INDIAN TOBACCO	$ 96.03	22,000	$ 96.06	$ 0.03	0.0%	23,557	$ 96.00	0	$ -
TRINIDAD AND TOBAGO NGL LIMITED	$ 30.08	8,341	$ 30.05	$ (0.03)	-0.1%	10,311	$ 30.05	800	$ 30.06
TRINIDAD CEMENT LIMITED	$ 2.55	0	$ 2.55	$ -	0.0%	10,900	$ 2.50	15,478	$ 2.55
UNILEVER CARIBBEAN LIMITED	$ 26.05	0	$ 26.05	$ -	0.0%	1,667	$ 26.16	9,775	$ 26.30
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		**162,063**							
VALUE TRADED		**$7,236,989.35**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 14.00	0	$ 14.00	$ -	0.0%	7,500	$ 14.00	1,600	$ 14.45
CLICO INVESTMENT FUND	$ 21.13	36,243	$ 21.46	$ 0.33	1.6%	1,200	$ 21.15	957	$ 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	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		**36,243**							
VALUE TRADED		**$777,644.50**							
SME									
CINEMAONE LIMITED	$ 9.95	0	$ 9.95	$ -	0.0%	526	$ 9.30	426	$ 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		**198,306**							
TOTAL VALUE TRADED		**$8,014,633.85**							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 101.00	0	$ 101.00	$ -	0.0%	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	$ -