



Daily Trade Sheet
Thursday, 21 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
AGL was value leader with 50,000 (TT\$1,165,038.44) shares traded today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.30	50,000	\$ 23.30	\$ -	0.0%	300	\$ 23.25	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	100	\$ 15.80	\$ -	0.0%	19,875	\$ 15.79	974	\$ 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	\$ 35.51	3,133	\$ 35.53	\$ 0.02	0.1%	9,746	\$ 35.60	0	\$ -
FIRST CARIBBEAN	\$ 8.35	6,720	\$ 8.35	\$ -	0.0%	1,000	\$ 8.25	1,144	\$ 8.35
GRACEKENNEDY	\$ 3.13	0	\$ 3.13	\$ -	0.0%	600	\$ 3.16	231,405	\$ 3.25
GUARDIAN HOLDINGS LTD	\$ 18.50	10,083	\$ 18.25	\$ (0.25)	-1.4%	980	\$ 18.25	329	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	4,164	\$ 14.75
JMMBGL	\$ 1.78	42,902	\$ 1.80	\$ 0.02	1.1%	23,400	\$ 1.78	26,738	\$ 1.80
MASSY HOLDINGS LTD	\$ 53.00	1,053	\$ 53.01	\$ 0.01	0.0%	1,697	\$ 53.00	500	\$ 55.00
NEL	\$ 7.79	200	\$ 7.79	\$ -	0.0%	1,500	\$ 7.75	1,400	\$ 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%	1,188	\$ 8.25	11,995	\$ 8.29
ONE CARIBBEAN MEDIA LTD	\$ 10.40	0	\$ 10.40	\$ -	0.0%	2,000	\$ 10.10	57,984	\$ 10.40
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	26,834	\$ 3.45
PRESTIGE HOLDINGS	\$ 7.55	200	\$ 7.55	\$ -	0.0%	304	\$ 7.55	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 118.76	224	\$ 118.75	\$ (0.01)	0.0%	7,274	\$ 115.00	3,542	\$ 118.75
SAGICOR FINANCIAL CORPORATION	\$ 8.82	6,444	\$ 9.00	\$ 0.18	2.0%	3,000	\$ 8.80	14,561	\$ 9.00
SCOTIABANK	\$ 63.59	12,949	\$ 63.53	\$ (0.06)	-0.1%	41	\$ 63.50	6,584	\$ 63.51
WEST INDIAN TOBACCO	\$ 96.06	100	\$ 96.06	\$ -	0.0%	310	\$ 96.03	270	\$ 96.06
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.05	5,316	\$ 30.20	\$ 0.15	0.5%	18,514	\$ 30.25	0	\$ -
TRINIDAD CEMENT LIMITED	\$ 2.55	0	\$ 2.55	\$ -	0.0%	10,900	\$ 2.50	15,478	\$ 2.55
UNILEVER CARIBBEAN LIMITED	\$ 26.05	12,564	\$ 26.11	\$ 0.06	0.2%	2,233	\$ 25.50	2,566	\$ 26.00
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		151,988							
VALUE TRADED		\$3,059,696.84							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.00	0	\$ 14.00	\$ -	0.0%	7,500	\$ 14.00	1,600	\$ 14.45
CLICO INVESTMENT FUND	\$ 21.46	27,312	\$ 20.85	\$ (0.61)	-2.8%	4,750	\$ 22.00	0	\$ -
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		27,312							
VALUE TRADED		\$569,359.50							
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		179,300							
TOTAL VALUE TRADED		\$3,629,056.34							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.00	1,000	\$ 100.00	\$ 1.00	-1.0%	22,000	\$ 100.00	150,000	\$ 104.00
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	10,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	938,000	\$ 106.10	0	\$ -