



Daily Trade Sheet
Friday, 22 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

AMBL was value leader with 100,000 (TT\$3,800,000.00) shares traded 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%	4,348	\$ 23.33	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	2,219	\$ 15.80	\$ -	0.0%	9,173	\$ 15.80	12,320	\$ 16.00
ANSA McAL	\$ 55.02	3,000	\$ 55.02	\$ -	0.0%	1,907	\$ 55.02	91	\$ 55.24
ANSA MERCHANT BANK LTD.	\$ 38.00	100,000	\$ 38.00	\$ -	0.0%	8,761	\$ 38.00	757	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.53	5,187	\$ 35.69	\$ 0.16	0.5%	13,806	\$ 35.61	0	\$ -
FIRST CARIBBEAN	\$ 8.35	400	\$ 8.35	\$ -	0.0%	1,000	\$ 8.25	744	\$ 8.35
GRACEKENNEDY	\$ 3.13	231,405	\$ 3.25	\$ 0.12	3.8%	74,153	\$ 3.25	34,800	\$ 3.27
GUARDIAN HOLDINGS LTD	\$ 18.25	0	\$ 18.25	\$ -	0.0%	980	\$ 18.25	329	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	4,164	\$ 14.75
JMMBGL	\$ 1.80	0	\$ 1.80	\$ -	0.0%	23,400	\$ 1.78	62,198	\$ 1.80
MASSY HOLDINGS LTD	\$ 53.01	200	\$ 53.07	\$ 0.06	0.1%	1,339	\$ 53.01	500	\$ 55.00
NEL	\$ 7.79	1,354	\$ 7.75	\$ (0.04)	-0.5%	146	\$ 7.75	800	\$ 7.79
NFM	\$ 1.65	791	\$ 1.60	\$ (0.05)	-3.0%	8,084	\$ 1.60	118,872	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.35	65,596	\$ 8.30	\$ (0.05)	-0.6%	1,188	\$ 8.25	61,178	\$ 8.35
ONE CARIBBEAN MEDIA LTD	\$ 10.40	185	\$ 10.40	\$ -	0.0%	2,000	\$ 10.10	57,799	\$ 10.40
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	26,834	\$ 3.45
PRESTIGE HOLDINGS	\$ 7.55	0	\$ 7.55	\$ -	0.0%	304	\$ 7.55	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 118.75	2,875	\$ 118.59	\$ (0.16)	-0.1%	1,591	\$ 118.00	1,522	\$ 118.70
SAGICOR FINANCIAL CORPORATION	\$ 9.00	1,606	\$ 8.90	\$ (0.10)	-1.1%	3,000	\$ 8.80	28,659	\$ 8.90
SCOTIABANK	\$ 63.53	2,446	\$ 63.51	\$ (0.02)	0.0%	41	\$ 63.50	4,138	\$ 63.51
WEST INDIAN TOBACCO	\$ 96.06	4,597	\$ 96.06	\$ -	0.0%	310	\$ 96.03	2,153	\$ 96.06
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.20	550	\$ 30.25	\$ 0.05	0.2%	400	\$ 31.00	0	\$ -
TRINIDAD CEMENT LIMITED	\$ 2.55	2,000	\$ 2.50	\$ (0.05)	-2.0%	8,900	\$ 2.50	17,737	\$ 2.55
UNILEVER CARIBBEAN LIMITED	\$ 26.11	0	\$ 26.11	\$ -	0.0%	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		424,411							
VALUE TRADED		\$6,483,229.22							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.00	138	\$ 14.45	\$ 0.45	3.2%	2,000	\$ 14.20	1,462	\$ 14.45
CLICO INVESTMENT FUND	\$ 20.85	73,042	\$ 21.17	\$ 0.32	1.5%	1,372	\$ 21.30	198	\$ 21.70
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		73,180							
VALUE TRADED		\$1,547,955.50							
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		497,591							
TOTAL VALUE TRADED		\$8,031,184.72							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	100,000	\$ 100.00	\$ 1.00	0.0%	0	\$ -	29,000	\$ 101.00
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	\$ -