



Daily Trade Sheet
 Wednesday, 10 April 2019

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Quote of the Week

"It's not your salary that makes you rich, it's your spending habits."

Charles Jaffe

Market Highlight

SFC declined by \$0.26(-3.0%) to close at \$8.51 today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.33	0	\$ 23.33	\$ -	0.0%	100	\$ 23.34	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.00	0	\$ 16.00	\$ -	0.0%	1,070	\$ 15.80	11,413	\$ 16.00
ANSA McAL	\$ 55.29	40	\$ 55.24	\$ (0.05)	-0.1%	5,079	\$ 55.24	494	\$ 55.94
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	0	\$ -	2,887	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 36.50	8,084	\$ 36.50	\$ -	0.0%	9,298	\$ 36.53	4,300	\$ 37.00
FIRST CARIBBEAN	\$ 8.25	2,300	\$ 8.35	\$ 0.10	1.2%	264	\$ 8.10	2,932	\$ 8.35
GRACEKENNEDY	\$ 3.30	0	\$ 3.30	\$ -	0.0%	60,730	\$ 3.30	100	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.35	500	\$ 18.50	\$ 0.15	0.8%	6,691	\$ 18.50	3,000	\$ 18.75
GUARDIAN MEDIA LIMITED	\$ 14.76	0	\$ 14.76	\$ -	0.0%	0	\$ -	31	\$ 14.70
JMMBGL	\$ 1.76	77,751	\$ 1.76	\$ -	0.0%	14,244	\$ 1.75	57,999	\$ 1.76
MASSY HOLDINGS LTD	\$ 53.05	908	\$ 53.16	\$ 0.11	0.2%	118	\$ 53.16	10,150	\$ 53.30
NEL	\$ 7.60	100	\$ 6.80	\$ (0.80)	-10.5%	2,100	\$ 6.80	600	\$ 7.24
NFM	\$ 1.63	0	\$ 1.63	\$ -	0.0%	300	\$ 1.61	200	\$ 1.63
NCB FINANCIAL GROUP LTD	\$ 8.24	17,372	\$ 8.25	\$ 0.01	0.1%	1,013	\$ 8.24	13,416	\$ 8.25
ONE CARIBBEAN MEDIA LTD	\$ 10.10	0	\$ 10.10	\$ -	0.0%	7,300	\$ 10.15	57,484	\$ 10.40
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	753	\$ 3.45	2,805	\$ 3.60
PRESTIGE HOLDINGS	\$ 7.81	0	\$ 7.81	\$ -	0.0%	120	\$ 7.90	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 119.73	410	\$ 120.25	\$ 0.52	0.4%	200	\$ 119.79	553	\$ 119.92
SAGICOR FINANCIAL CORPORATION	\$ 8.77	130,100	\$ 8.51	\$ (0.26)	-3.0%	2,220	\$ 8.60	22,746	\$ 8.80
SCOTIABANK	\$ 63.01	100	\$ 63.01	\$ -	0.0%	1,837	\$ 63.00	2,724	\$ 63.01
WEST INDIAN TOBACCO	\$ 98.75	150	\$ 98.75	\$ -	0.0%	1,450	\$ 98.80	5,803	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.49	17,443	\$ 29.42	\$ (0.07)	-0.2%	336	\$ 29.21	14,265	\$ 29.40
TRINIDAD CEMENT LIMITED	\$ 2.60	16,631	\$ 2.60	\$ -	0.0%	19,200	\$ 2.50	303	\$ 2.52
UNILEVER CARIBBEAN LIMITED	\$ 26.26	0	\$ 26.26	\$ -	0.0%	5	\$ 26.26	1,965	\$ 26.30
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	15,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.78	0	\$ 0.78	\$ -	0.0%	10,000	\$ 0.89	0	\$ -
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	0	\$ 65.07	\$ -	0.0%	225	\$ 65.16	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	1,000	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		271,889							
VALUE TRADED		\$2,388,460.65							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.46	600	\$ 15.00	\$ 0.54	3.7%	2,000	\$ 14.51	800	\$ 15.00
CLICO INVESTMENT FUND	\$ 23.00	106,319	\$ 23.00	\$ -	0.0%	482	\$ 22.97	30,081	\$ 23.00
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		106,919							
VALUE TRADED		\$2,454,087.00							
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	493	\$ 9.95	1,500	\$ 10.00
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		378,808							
TOTAL VALUE TRADED		\$4,842,547.65							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.50	0	\$ 102.50	\$ -	0.0%	1,095,000	\$ 102.00	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	\$ -