Daily Trade Sheet
Monday, 15 April 2019

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Quote of the Week

"Know what you own, and why you own it."

Peter Lynch

Market Highlight

OCM was the volume and value leader with 119,300 units ($1,228,790.00) traded today.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.33	560	$ 23.33	$ -	0.0%	1,103,203	$ 23.33	0	$ -
ANGOSTURA HOLDINGS LTD	$ 16.00	1,105	$ 15.80	$ -	0.0%	150	$ 15.80	11,403	$ 16.00
ANSA McAL	$ 55.24	0	$ 55.24	$ -	0.0%	4,989	$ 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	$ 36.54	1,712	$ 36.57	$ 0.03	0.1%	2,373	$ 36.55	890	$ 36.89
FIRST CARIBBEAN	$ 8.35	0	$ 8.35	$ -	0.0%	264	$ 8.10	1,058	$ 8.35
GRACEKENNEDY	$ 3.35	300	$ 3.35	$ -	0.0%	10,340	$ 3.35	200,000	$ 3.50
GUARDIAN HOLDINGS LTD	$ 18.50	137	$ 18.50	$ -	0.0%	13,762	$ 18.50	5,263	$ 18.80
GUARDIAN MEDIA LIMITED	$ 14.76	0	$ 14.76	$ -	0.0%	0	$ -	31	$ 14.70
JMMBGL	$ 1.75	7,385	$ 1.75	$ -	0.0%	3,592	$ 1.72	21,216	$ 1.75
MASSY HOLDINGS LTD	$ 53.20	9,550	$ 53.09	$ (0.11)	-0.2%	1,167	$ 53.05	600	$ 53.30
NEL	$ 6.80	2,000	$ 7.25	$ 0.45	6.6%	680	$ 6.95	148,523	$ 7.25
NFM	$ 1.63	180,293	$ 1.65	$ 0.02	1.2%	300	$ 1.61	2,000	$ 1.70
NCB FINANCIAL GROUP LTD	$ 8.25	1,257	$ 8.25	$ -	0.0%	1,013	$ 8.24	5,378	$ 8.25
ONE CARIBBEAN MEDIA LTD	$ 10.15	119,300	$ 10.30	$ 0.15	1.5%	1,470	$ 10.10	13,900	$ 10.30
PLIPDECO	$ 3.45	1,000	$ 3.55	$ 0.10	2.9%	753	$ 3.45	1,805	$ 3.60
PRESTIGE HOLDINGS	$ 7.81	0	$ 7.81	$ -	0.0%	320	$ 7.90	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 119.92	563	$ 120.00	$ 0.08	0.1%	5,586	$ 120.00	3,618	$ 123.00
SAGICOR FINANCIAL CORPORATION	$ 8.80	13,754	$ 8.79	$ (0.01)	-0.1%	15,000	$ 8.66	8,326	$ 8.80
SCOTIABANK	$ 63.00	0	$ 63.00	$ -	0.0%	15,520	$ 62.50	887	$ 63.00
WEST INDIAN TOBACCO	$ 98.75	0	$ 98.75	$ -	0.0%	1,450	$ 98.80	5,803	$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.40	3,765	$ 29.40	$ -	0.0%	6,150	$ 29.40	20	$ 29.42
TRINIDAD CEMENT LIMITED	$ 2.60	2,303	$ 2.59	$ (0.01)	-0.4%	1,477	$ 2.60	80,485	$ 2.65
UNILEVER CARIBBEAN LIMITED	$ 26.29	800	$ 26.30	$ 0.01	0.0%	200	$ 26.25	370	$ 26.30
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	15,400	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 0.89	0	$ 0.89	$ 0.11	12.4%	9,000	$ 0.89	500	$ 1.02
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		345,784							
VALUE TRADED		$2,497,409.07							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 14.51	0	$ 14.51	$ -	0.0%	1,180	$ 14.51	580	$ 15.00
CLICO INVESTMENT FUND	$ 23.02	26,572	$ 23.03	$ 0.01	0.0%	931	$ 22.75	4,043	$ 22.97
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		26,572							
VALUE TRADED		$611,873.04							
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		372,356							
TOTAL VALUE TRADED		$3,109,288.11							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.00	0	$ 102.00	$ -	0.0%	1,093,000	$ 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	$ -