



Daily Trade Sheet
Wednesday, 17 April 2019

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Quote of the Week

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

Peter Lynch

Market Highlight

RFHL was value leader with 10,102 units (\$1,211,156.12) traded today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.33	10	\$ 23.33	\$ -	0.0%	1,103,193	\$ 23.33	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 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	10	\$ 37.00	\$ -	0.0%	5,864	\$ 37.00	7,605	\$ 38.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 36.57	127	\$ 36.62	\$ 0.05	0.1%	2,606	\$ 36.57	25,519	\$ 36.89
FIRST CARIBBEAN	\$ 8.35	0	\$ 8.35	\$ -	0.0%	264	\$ 8.10	10	\$ 8.30
GRACEKENNEDY	\$ 3.35	30	\$ 3.35	\$ -	0.0%	75,151	\$ 3.35	200,000	\$ 3.50
GUARDIAN HOLDINGS LTD	\$ 18.50	4,117	\$ 18.55	\$ 0.05	0.3%	10,150	\$ 18.50	5,263	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 14.76	0	\$ 14.76	\$ -	0.0%	0	\$ -	3,000	\$ 14.69
JMMBGL	\$ 1.75	1,210	\$ 1.75	\$ -	0.0%	2,581	\$ 1.72	13,632	\$ 1.75
MASSY HOLDINGS LTD	\$ 53.85	658	\$ 53.99	\$ 0.14	0.3%	410	\$ 53.05	2,629	\$ 54.00
NEL	\$ 7.25	0	\$ 7.25	\$ -	0.0%	1,857	\$ 6.80	10	\$ 7.20
NFM	\$ 1.65	1,500	\$ 1.67	\$ 0.02	1.2%	222,742	\$ 1.67	10	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 8.25	0	\$ 8.25	\$ -	0.0%	470	\$ 8.15	10	\$ 8.24
ONE CARIBBEAN MEDIA LTD	\$ 10.30	2,938	\$ 10.30	\$ -	0.0%	1,470	\$ 10.10	10,962	\$ 10.30
PLIPDECO	\$ 3.55	10	\$ 3.45	\$ (0.10)	-2.8%	2,743	\$ 3.45	1,805	\$ 3.60
PRESTIGE HOLDINGS	\$ 7.81	10	\$ 8.00	\$ 0.19	2.4%	610	\$ 8.00	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 120.00	10,102	\$ 119.89	\$ (0.11)	-0.1%	13,296	\$ 120.00	1,000	\$ 120.05
SAGICOR FINANCIAL CORPORATION	\$ 8.66	10	\$ 8.66	\$ -	0.0%	13,146	\$ 8.66	225	\$ 8.75
SCOTIABANK	\$ 62.54	2,200	\$ 62.50	\$ (0.04)	-0.1%	250	\$ 62.25	604	\$ 62.50
WEST INDIAN TOBACCO	\$ 98.80	10	\$ 98.80	\$ -	0.0%	935	\$ 98.80	300	\$ 98.85
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.61	7,802	\$ 29.55	\$ (0.06)	-0.2%	10,117	\$ 29.40	4,015	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.60	0	\$ 2.60	\$ -	0.0%	19,200	\$ 2.50	10	\$ 2.60
UNILEVER CARIBBEAN LIMITED	\$ 26.29	1,880	\$ 26.30	\$ 0.01	0.0%	338	\$ 26.20	10	\$ 26.25
LJ WILLIAMS 'A'	\$ 0.20	10	\$ 0.20	\$ -	0.0%	15,390	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.90	260	\$ 0.95	\$ 0.05	5.6%	9,075	\$ 0.95	250	\$ 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		32,894							
VALUE TRADED		\$1,782,226.18							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.51	0	\$ 14.51	\$ -	0.0%	1,080	\$ 14.51	580	\$ 15.00
CLICO INVESTMENT FUND	\$ 22.99	23,849	\$ 22.74	\$ (0.25)	-1.1%	1,138	\$ 22.50	3,151	\$ 22.70
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		23,849							
VALUE TRADED		\$542,207.91							
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		56,743							
TOTAL VALUE TRADED		\$2,324,434.09							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	270,000	\$ 102.00	\$ -	0.0%	823,000	\$ 102.00	0	\$ -
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	\$ -