



Daily Trade Sheet
Monday, 01 April 2019

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Quote of the Week

"The individual should act consistently as an investor and not as a speculator."

Benjamin Graham

Market Highlight
SFC declined TT\$0.15 (-1.7%) to close at TT\$8.65 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%	1,097,615	\$ 23.33	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	1,384	\$ 15.80	11,874	\$ 16.00
ANSA McAL	\$ 55.24	0	\$ 55.24	\$ -	0.0%	500	\$ 55.25	102,669	\$ 56.99
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	0	\$ -	757	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.93	145	\$ 36.00	\$ 0.07	0.2%	15,258	\$ 36.00	0	\$ -
FIRST CARIBBEAN	\$ 8.25	0	\$ 8.25	\$ -	0.0%	1,210	\$ 8.25	1,528	\$ 8.35
GRACEKENNEDY	\$ 3.25	43,215	\$ 3.28	\$ 0.03	0.9%	600	\$ 3.27	88,945	\$ 3.30
GUARDIAN HOLDINGS LTD	\$ 18.00	260	\$ 18.25	\$ 0.25	1.4%	25,695	\$ 18.00	340	\$ 18.25
GUARDIAN MEDIA LIMITED	\$ 14.76	0	\$ 14.76	\$ -	0.0%	0	\$ -	31	\$ 14.70
JMMBGL	\$ 1.80	15,750	\$ 1.78	\$ (0.02)	-1.1%	226,568	\$ 1.76	19,250	\$ 1.78
MASSY HOLDINGS LTD	\$ 53.38	10,706	\$ 53.23	\$ (0.15)	-0.3%	20,895	\$ 53.05	672	\$ 53.40
NEL	\$ 7.60	0	\$ 7.60	\$ -	0.0%	2,000	\$ 6.80	600	\$ 7.24
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	300	\$ 1.61	163,771	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.25	0	\$ 8.25	\$ -	0.0%	470	\$ 8.15	36,192	\$ 8.25
ONE CARIBBEAN MEDIA LTD	\$ 10.30	12,500	\$ 10.34	\$ 0.04	0.4%	3,460	\$ 10.10	85	\$ 10.30
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	247	\$ 3.45
PRESTIGE HOLDINGS	\$ 7.62	1,453	\$ 7.62	\$ -	0.0%	19,847	\$ 7.62	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 119.00	8,610	\$ 119.92	\$ 0.92	0.8%	50	\$ 119.51	1,390	\$ 119.92
SAGICOR FINANCIAL CORPORATION	\$ 8.80	1,100	\$ 8.65	\$ (0.15)	-1.7%	5,891	\$ 8.65	27,953	\$ 8.80
SCOTIABANK	\$ 63.57	0	\$ 63.57	\$ -	0.0%	519	\$ 63.51	14	\$ 63.55
WEST INDIAN TOBACCO	\$ 96.29	0	\$ 96.29	\$ -	0.0%	1,000	\$ 96.35	7,690	\$ 98.75
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.29	2,282	\$ 30.49	\$ 0.20	0.7%	3,032	\$ 30.35	39,300	\$ 30.50
TRINIDAD CEMENT LIMITED	\$ 2.55	46,677	\$ 2.55	\$ -	0.0%	3,323	\$ 2.55	4,650	\$ 2.60
UNILEVER CARIBBEAN LIMITED	\$ 26.00	0	\$ 26.00	\$ -	0.0%	801	\$ 26.00	9,645	\$ 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%	28,000	\$ 0.80	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		142,698							
VALUE TRADED		\$2,120,458.10							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.46	0	\$ 14.46	\$ -	0.0%	30	\$ 14.22	1,400	\$ 15.00
CLICO INVESTMENT FUND	\$ 22.14	2,800	\$ 22.50	\$ 0.36	1.6%	7,905	\$ 22.50	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		2,800							
VALUE TRADED		\$63,000.00							
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	210	\$ 9.50	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		145,498							
TOTAL VALUE TRADED		\$2,183,458.10							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.00	0	\$ 101.00	\$ -	0.0%	997,000	\$ 101.00	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	\$ -