



**Daily Trade Sheet**  
Thursday, 25 April 2019

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**Quote of the Week**

"Most decisions are not binary, and there are usually better answers waiting to be found if you do the analysis and involve the right people."

Jamie Dimon

**Market Highlight**

GHL advanced TT\$0.52 (2.8%) to close at TT\$18.80 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%	1,124,739	\$ 23.33	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	150	\$ 15.80	11,403	\$ 16.00
ANSA McAL	\$ 55.24	17	\$ 55.94	\$ 0.70	1.3%	100	\$ 55.25	477	\$ 55.94
ANSA MERCHANT BANK LTD.	\$ 37.00	25	\$ 38.00	\$ 1.00	2.7%	0	\$ -	7,580	\$ 38.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 36.57	5,613	\$ 36.59	\$ 0.02	0.1%	4,050	\$ 36.53	1,970	\$ 36.57
FIRST CARIBBEAN	\$ 8.13	0	\$ 8.13	\$ -	0.0%	198	\$ 8.13	2,910	\$ 8.30
GRACEKENNEDY	\$ 3.35	5,790	\$ 3.35	\$ -	0.0%	10,025	\$ 3.30	94,559	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.28	3,555	\$ 18.80	\$ 0.52	2.8%	137	\$ 18.28	1,708	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 14.76	675	\$ 14.80	\$ 0.04	0.3%	0	\$ -	1,477	\$ 14.00
JMMBGL	\$ 1.75	272,895	\$ 1.70	\$ (0.05)	-2.9%	51,590	\$ 1.65	149	\$ 1.70
MASSY HOLDINGS LTD	\$ 54.00	89	\$ 54.03	\$ 0.03	0.1%	100	\$ 54.15	0	\$ -
NEL	\$ 7.25	5,000	\$ 7.20	\$ (0.05)	-0.7%	1,857	\$ 6.80	10	\$ 7.20
NFM	\$ 1.75	55,738	\$ 1.75	\$ -	0.0%	44,462	\$ 1.75	0	\$ -
NCB FINANCIAL GROUP LTD	\$ 8.25	125	\$ 8.28	\$ 0.03	0.4%	18,029	\$ 8.25	3,343	\$ 8.28
ONE CARIBBEAN MEDIA LTD	\$ 10.30	3,543	\$ 10.30	\$ -	0.0%	2,900	\$ 10.20	7,419	\$ 10.30
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	43	\$ 3.51	1,805	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.00	0	\$ 8.00	\$ -	0.0%	3,000	\$ 8.05	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 120.12	1,264	\$ 120.12	\$ -	0.0%	500	\$ 120.11	878	\$ 120.12
SAGICOR FINANCIAL CORPORATION	\$ 8.64	3,405	\$ 8.60	\$ (0.04)	-0.5%	5,435	\$ 8.60	225	\$ 8.75
SCOTIABANK	\$ 62.50	1,255	\$ 62.50	\$ -	0.0%	35	\$ 62.50	1,446	\$ 63.00
WEST INDIAN TOBACCO	\$ 98.74	0	\$ 98.74	\$ -	0.0%	240	\$ 98.80	5,803	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.40	3,086	\$ 29.44	\$ 0.04	0.1%	450	\$ 29.41	4,529	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.60	0	\$ 2.60	\$ -	0.0%	905	\$ 2.55	10	\$ 2.60
UNILEVER CARIBBEAN LIMITED	\$ 26.30	1,188	\$ 26.30	\$ -	0.0%	22	\$ 26.28	4,798	\$ 26.30
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	15,390	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.95	0	\$ 0.95	\$ -	0.0%	9,000	\$ 1.00	250	\$ 1.09
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		<b>363,263</b>							
VALUE TRADED		<b>\$1,325,075.93</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.51	1,242	\$ 15.00	\$ 0.49	3.4%	680	\$ 14.55	1,338	\$ 15.00
CLICO INVESTMENT FUND	\$ 22.53	10,467	\$ 22.71	\$ 0.18	0.8%	1,000	\$ 22.17	1,513	\$ 22.53
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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		<b>11,709</b>							
VALUE TRADED		<b>\$256,313.35</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	493	\$ 9.95	1,500	\$ 10.00
VOLUME TRADED		0							
VALUE TRADED		<b>\$0.00</b>							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	3,300	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>374,972</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$1,581,389.28</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	822,000	\$ 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	\$ -