



Daily Trade Sheet

Tuesday, 02 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

NGL was the volume leader with 52,574 shares traded.

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	20,135	\$ 55.24	\$ -	0.0%	200	\$ 55.25	494	\$ 55.94
ANSA MERCHANT BANK LTD.	\$ 38.00	190	\$ 37.00	\$ (1.00)	-2.6%	0	\$ -	567	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 36.00	550	\$ 36.00	\$ -	0.0%	50	\$ 36.05	7,000	\$ 36.50
FIRST CARIBBEAN	\$ 8.25	1,516	\$ 8.26	\$ 0.01	0.1%	904	\$ 8.25	1,528	\$ 8.35
GRACEKENNEDY	\$ 3.28	20,000	\$ 3.30	\$ 0.02	0.6%	600	\$ 3.27	68,945	\$ 3.30
GUARDIAN HOLDINGS LTD	\$ 18.25	33,837	\$ 18.10	\$ (0.15)	-0.8%	1,163	\$ 18.25	289	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 14.76	0	\$ 14.76	\$ -	0.0%	0	\$ -	31	\$ 14.70
JMMBGL	\$ 1.78	5,555	\$ 1.78	\$ -	0.0%	226,568	\$ 1.76	13,695	\$ 1.78
MASSY HOLDINGS LTD	\$ 53.23	430	\$ 53.31	\$ 0.08	0.2%	20,790	\$ 53.05	917	\$ 53.40
NEL	\$ 7.60	0	\$ 7.60	\$ -	0.0%	2,000	\$ 6.80	600	\$ 7.24
NFM	\$ 1.65	6,710	\$ 1.65	\$ -	0.0%	300	\$ 1.61	157,061	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.25	0	\$ 8.25	\$ -	0.0%	1,213	\$ 8.24	36,192	\$ 8.25
ONE CARIBBEAN MEDIA LTD	\$ 10.34	2,025	\$ 10.17	\$ (0.17)	-1.6%	1,985	\$ 10.10	1,100	\$ 10.35
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	247	\$ 3.45
PRESTIGE HOLDINGS	\$ 7.62	0	\$ 7.62	\$ -	0.0%	19,847	\$ 7.62	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 119.92	263	\$ 119.79	\$ (0.13)	-0.1%	467	\$ 119.25	915	\$ 119.50
SAGICOR FINANCIAL CORPORATION	\$ 8.65	0	\$ 8.65	\$ -	0.0%	10,350	\$ 8.70	27,953	\$ 8.80
SCOTIABANK	\$ 63.57	2,685	\$ 63.51	\$ (0.06)	-0.1%	275	\$ 63.00	10,514	\$ 63.57
WEST INDIAN TOBACCO	\$ 96.29	0	\$ 96.29	\$ -	0.0%	100	\$ 96.36	7,690	\$ 98.75
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.49	52,574	\$ 30.50	\$ 0.01	0.0%	30,707	\$ 30.50	48,970	\$ 31.00
TRINIDAD CEMENT LIMITED	\$ 2.55	0	\$ 2.55	\$ -	0.0%	9,200	\$ 2.50	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		146,470							
VALUE TRADED		\$3,700,162.52							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.46	0	\$ 14.46	\$ -	0.0%	30	\$ 14.22	1,400	\$ 15.00
CLICO INVESTMENT FUND	\$ 22.50	0	\$ 22.50	\$ -	0.0%	100,000	\$ 22.70	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		0							
VALUE TRADED		\$0.00							
SME									
CINEMAONE LIMITED	\$ 9.95	50	\$ 9.95	\$ -	0.0%	210	\$ 9.50	376	\$ 9.95
VOLUME TRADED		50							
VALUE TRADED		\$497.50							
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		146,520							
TOTAL VALUE TRADED		\$3,700,660.02							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.00	2,000	\$ 101.00	\$ -	0.0%	995,000	\$ 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	\$ -