



Daily Trade Sheet
Tuesday, 30 April 2019

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Quote of the Week

"Financial freedom is a mental, emotional and educational process."

Robert Kiyosaki

Market Highlight
JMMBGL declined by \$0.05 (-2.9%) to close at \$1.65

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%	135	\$ 15.80	11,403	\$ 16.00
ANSA McAL	\$ 55.32	100	\$ 55.94	\$ 0.62	1.1%	90	\$ 55.34	510	\$ 55.94
ANSA MERCHANT BANK LTD.	\$ 38.00	200	\$ 37.00	\$ (1.00)	-2.6%	0	\$ -	48	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 36.68	2,613	\$ 36.87	\$ 0.19	0.5%	3,901	\$ 36.80	23,138	\$ 36.89
FIRST CARIBBEAN	\$ 8.30	1,590	\$ 8.32	\$ 0.02	0.2%	1,000	\$ 8.25	558	\$ 8.35
GRACEKENNEDY	\$ 3.34	5,294	\$ 3.30	\$ (0.04)	-1.2%	5,842	\$ 3.30	179,265	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.51	0	\$ 18.51	\$ -	0.0%	2,655	\$ 18.51	1,608	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 14.80	0	\$ 14.80	\$ -	0.0%	0	\$ -	1,477	\$ 14.00
JMMBGL	\$ 1.70	21,200	\$ 1.65	\$ (0.05)	-2.9%	30,000	\$ 1.65	102,686	\$ 1.70
MASSY HOLDINGS LTD	\$ 54.03	3,150	\$ 55.00	\$ 0.97	1.8%	20	\$ 54.25	26,850	\$ 55.00
NEL	\$ 7.20	10,000	\$ 7.00	\$ (0.20)	-2.8%	111,250	\$ 7.00	2,000	\$ 7.15
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	20,000	\$ 1.70	21,894	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 8.41	12,045	\$ 8.45	\$ 0.04	0.5%	69,917	\$ 8.45	5,000	\$ 8.65
ONE CARIBBEAN MEDIA LTD	\$ 10.30	2,900	\$ 10.20	\$ (0.10)	-1.0%	140	\$ 10.17	6,944	\$ 10.30
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	3,238	\$ 3.60	2,834	\$ 3.65
PRESTIGE HOLDINGS	\$ 8.05	0	\$ 8.05	\$ -	0.0%	3,620	\$ 8.10	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 120.11	860	\$ 120.11	\$ -	0.0%	1,900	\$ 120.05	168	\$ 120.11
SAGICOR FINANCIAL CORPORATION	\$ 8.60	6,379	\$ 8.62	\$ 0.02	0.2%	5,566	\$ 8.62	225	\$ 8.75
SCOTIABANK	\$ 62.50	100	\$ 63.00	\$ 0.50	0.8%	100	\$ 62.70	1,346	\$ 63.00
WEST INDIAN TOBACCO	\$ 98.74	0	\$ 98.74	\$ -	0.0%	240	\$ 98.80	5,803	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.41	15,426	\$ 29.50	\$ 0.09	0.3%	200	\$ 29.45	5,516	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.55	25,801	\$ 2.57	\$ 0.02	0.8%	401	\$ 2.57	10,000	\$ 2.59
UNILEVER CARIBBEAN LIMITED	\$ 26.30	4,907	\$ 26.30	\$ -	0.0%	1,100	\$ 26.00	1,216	\$ 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
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		112,565							
VALUE TRADED		\$1,364,720.25							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	320	\$ 15.00	400	\$ 15.30
CLICO INVESTMENT FUND	\$ 22.40	14,298	\$ 22.37	\$ (0.03)	-0.1%	188	\$ 22.17	38,248	\$ 22.39
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		14,298							
VALUE TRADED		\$319,813.82							
SME									
CINEMAONE LIMITED	\$ 9.95	350	\$ 9.95	\$ -	0.0%	143	\$ 9.95	1,500	\$ 10.00
VOLUME TRADED		350							
VALUE TRADED		\$3,482.50							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	3,394	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
TOTAL VOLUME TRADED		126,863							
TOTAL VALUE TRADED		\$1,684,534.07							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	10,000	\$ 102.00	\$ -	0.0%	811,000	\$ 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	\$ -