



Daily Trade Sheet
Wednesday, 03 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 was value leader with 31,970 (TT\$280,080.60) shares traded 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%	1,103,653	\$ 23.33	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	1,384	\$ 15.80	12,774	\$ 16.00
ANSA McAL	\$ 55.24	0	\$ 55.24	\$ -	0.0%	200	\$ 55.25	494	\$ 55.94
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	0	\$ -	2,887	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 36.00	0	\$ 36.00	\$ -	0.0%	50	\$ 36.05	7,000	\$ 36.50
FIRST CARIBBEAN	\$ 8.26	500	\$ 8.25	\$ (0.01)	-0.1%	404	\$ 8.25	1,528	\$ 8.35
GRACEKENNEDY	\$ 3.30	30,600	\$ 3.30	\$ -	0.0%	3,067	\$ 3.26	38,345	\$ 3.30
GUARDIAN HOLDINGS LTD	\$ 18.10	280	\$ 18.50	\$ 0.40	2.2%	300	\$ 18.05	9	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 14.76	0	\$ 14.76	\$ -	0.0%	0	\$ -	31	\$ 14.70
JMMBGL	\$ 1.78	0	\$ 1.78	\$ -	0.0%	226,568	\$ 1.76	13,695	\$ 1.78
MASSY HOLDINGS LTD	\$ 53.31	0	\$ 53.31	\$ -	0.0%	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	0	\$ 1.65	\$ -	0.0%	300	\$ 1.61	157,061	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.25	114	\$ 8.25	\$ -	0.0%	1,213	\$ 8.24	36,078	\$ 8.25
ONE CARIBBEAN MEDIA LTD	\$ 10.17	0	\$ 10.17	\$ -	0.0%	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%	140	\$ 7.72	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 119.79	2,221	\$ 119.50	\$ (0.29)	-0.2%	467	\$ 119.25	20	\$ 119.79
SAGICOR FINANCIAL CORPORATION	\$ 8.65	31,970	\$ 8.76	\$ 0.11	1.3%	5,891	\$ 8.65	8,417	\$ 8.80
SCOTIABANK	\$ 63.51	200	\$ 63.01	\$ (0.50)	-0.8%	1,145	\$ 63.01	321	\$ 63.51
WEST INDIAN TOBACCO	\$ 96.29	0	\$ 96.29	\$ -	0.0%	55	\$ 97.00	7,690	\$ 98.75
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.50	7,000	\$ 30.50	\$ -	0.0%	24,423	\$ 30.50	100	\$ 30.51
TRINIDAD CEMENT LIMITED	\$ 2.55	5,650	\$ 2.60	\$ 0.05	2.0%	34,350	\$ 2.60	51,485	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 26.00	0	\$ 26.00	\$ -	0.0%	1,283	\$ 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		78,535							
VALUE TRADED		\$897,514.08							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.46	0	\$ 14.46	\$ -	0.0%	7,500	\$ 14.50	1,400	\$ 15.00
CLICO INVESTMENT FUND	\$ 22.50	2,000	\$ 22.70	\$ 0.20	0.9%	14,186	\$ 22.75	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		2,000							
VALUE TRADED		\$45,400.00							
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	210	\$ 9.50	376	\$ 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									
		80,535							
TOTAL VALUE TRADED									
		\$942,914.08							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.00	500,000	\$ 102.50	\$ 1.50	1.5%	13,000	\$ 102.00	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	\$ -