



Daily Trade Sheet
Thursday, 04 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

CIF was the volume and value leader today with 108,409 shares (\$2,466,726.58) 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%	1,103,653	\$ 23.33	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	306	\$ 16.00	\$ 0.20	1.3%	1,070	\$ 15.80	12,468	\$ 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	404	\$ 36.50	\$ 0.50	1.4%	130	\$ 36.25	6,596	\$ 36.50
FIRST CARIBBEAN	\$ 8.25	30,404	\$ 8.25	\$ -	0.0%	264	\$ 8.10	1,528	\$ 8.35
GRACEKENNEDY	\$ 3.30	0	\$ 3.30	\$ -	0.0%	3,067	\$ 3.26	38,345	\$ 3.30
GUARDIAN HOLDINGS LTD	\$ 18.50	0	\$ 18.50	\$ -	0.0%	300	\$ 18.05	809	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 14.76	0	\$ 14.76	\$ -	0.0%	0	\$ -	31	\$ 14.70
JMMBGL	\$ 1.78	41,500	\$ 1.76	\$ (0.02)	-1.1%	186,568	\$ 1.76	20,695	\$ 1.78
MASSY HOLDINGS LTD	\$ 53.31	0	\$ 53.31	\$ -	0.0%	32	\$ 53.31	917	\$ 53.40
NEL	\$ 7.60	0	\$ 7.60	\$ -	0.0%	2,200	\$ 6.80	600	\$ 7.24
NFM	\$ 1.65	2,601	\$ 1.65	\$ -	0.0%	300	\$ 1.61	154,460	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.25	5,290	\$ 8.25	\$ -	0.0%	1,213	\$ 8.24	30,788	\$ 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	\$ 119.50	20	\$ 119.79	\$ 0.29	0.2%	20	\$ 119.81	1,356	\$ 119.92
SAGICOR FINANCIAL CORPORATION	\$ 8.76	10,250	\$ 8.80	\$ 0.04	0.5%	28,000	\$ 8.67	167	\$ 8.80
SCOTIABANK	\$ 63.01	35	\$ 63.51	\$ 0.50	0.8%	1,145	\$ 63.01	286	\$ 63.51
WEST INDIAN TOBACCO	\$ 96.29	15	\$ 98.75	\$ 2.46	2.6%	55	\$ 97.00	7,725	\$ 98.75
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.50	33,763	\$ 30.49	\$ (0.01)	0.0%	108,205	\$ 30.27	142,562	\$ 30.50
TRINIDAD CEMENT LIMITED	\$ 2.60	1,000	\$ 2.65	\$ 0.05	1.9%	34,350	\$ 2.60	50,485	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 26.00	10,482	\$ 26.30	\$ 0.30	1.2%	879	\$ 26.00	9,518	\$ 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		136,070							
VALUE TRADED		\$1,795,520.91							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.46	0	\$ 14.46	\$ -	0.0%	7,500	\$ 14.50	1,400	\$ 15.00
CLICO INVESTMENT FUND	\$ 22.70	108,409	\$ 22.75	\$ 0.05	0.2%	260	\$ 22.80	52,991	\$ 23.00
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		108,409							
VALUE TRADED		\$2,466,726.58							
SME									
CINEMAONE LIMITED	\$ 9.95	376	\$ 9.95	\$ -	0.0%	210	\$ 9.50	1,500	\$ 10.00
VOLUME TRADED		376							
VALUE TRADED		\$3,741.20							
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		244,855							
TOTAL VALUE TRADED		\$4,265,988.69							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.50	0	\$ 102.50	\$ -	0.0%	113,000	\$ 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	\$ -