



Daily Trade Sheet
Friday, 05 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

RFHL was value leader with 52,811 shares traded and closed at \$119.73

| Stock | Opening | Volume | Closing | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|------------------------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD. | \$ 23.33 | 0 | \$ 23.33 | \$ - | 0.0% | 100 | \$ 23.34 | 0 | \$ - |
| ANGOSTURA HOLDINGS LTD | \$ 16.00 | 5 | \$ 16.00 | \$ - | 0.0% | 1,070 | \$ 15.80 | 12,463 | \$ 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 | \$ 36.50 | 6,687 | \$ 36.36 | \$ (0.14) | -0.4% | 50 | \$ 36.01 | 2,271 | \$ 36.50 |
| FIRST CARIBBEAN | \$ 8.25 | 0 | \$ 8.25 | \$ - | 0.0% | 264 | \$ 8.10 | 1,528 | \$ 8.35 |
| GRACEKENNEDY | \$ 3.30 | 39,345 | \$ 3.30 | \$ - | 0.0% | 60,730 | \$ 3.30 | 0 | \$ - |
| 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 | \$ 1.76 | 202,426 | \$ 1.76 | \$ - | 0.0% | 256,971 | \$ 1.76 | 18,269 | \$ 1.78 |
| MASSY HOLDINGS LTD | \$ 53.31 | 1,821 | \$ 53.19 | \$ (0.12) | -0.2% | 19,922 | \$ 53.05 | 100 | \$ 53.35 |
| NEL | \$ 7.60 | 0 | \$ 7.60 | \$ - | 0.0% | 2,200 | \$ 6.80 | 600 | \$ 7.24 |
| NFM | \$ 1.65 | 0 | \$ 1.65 | \$ - | 0.0% | 300 | \$ 1.61 | 21,665 | \$ 1.64 |
| NCB FINANCIAL GROUP LTD | \$ 8.25 | 200 | \$ 8.24 | \$ (0.01) | -0.1% | 1,013 | \$ 8.24 | 30,788 | \$ 8.25 |
| ONE CARIBBEAN MEDIA LTD | \$ 10.17 | 1,100 | \$ 10.10 | \$ (0.07) | -0.7% | 885 | \$ 10.10 | 57,484 | \$ 10.40 |
| PLIPDECO | \$ 3.45 | 247 | \$ 3.45 | \$ - | 0.0% | 753 | \$ 3.45 | 1,805 | \$ 3.60 |
| PRESTIGE HOLDINGS | \$ 7.62 | 0 | \$ 7.62 | \$ - | 0.0% | 640 | \$ 7.80 | 0 | \$ - |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 119.79 | 52,811 | \$ 119.73 | \$ (0.06) | -0.1% | 18,292 | \$ 120.00 | 3,618 | \$ 123.00 |
| SAGICOR FINANCIAL CORPORATION | \$ 8.80 | 55,520 | \$ 8.66 | \$ (0.14) | -1.6% | 1,816 | \$ 8.65 | 210 | \$ 8.70 |
| SCOTIABANK | \$ 63.51 | 1,452 | \$ 63.01 | \$ (0.50) | -0.8% | 358 | \$ 63.00 | 286 | \$ 63.51 |
| WEST INDIAN TOBACCO | \$ 98.75 | 172 | \$ 98.55 | \$ (0.20) | -0.2% | 120 | \$ 97.00 | 7,573 | \$ 98.75 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 30.49 | 130,367 | \$ 30.16 | \$ (0.33) | -1.1% | 83 | \$ 29.49 | 18,795 | \$ 29.50 |
| TRINIDAD CEMENT LIMITED | \$ 2.65 | 13,319 | \$ 2.60 | \$ (0.05) | -1.9% | 21,631 | \$ 2.60 | 50,485 | \$ 2.65 |
| UNILEVER CARIBBEAN LIMITED | \$ 26.30 | 1,311 | \$ 26.30 | \$ - | 0.0% | 801 | \$ 26.00 | 8,207 | \$ 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% | 10,000 | \$ 0.89 | 0 | \$ - |
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| 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 | | 506,783 | | | | | | | |
| VALUE TRADED | | \$11,753,864.71 | | | | | | | |
| | | | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 14.46 | 0 | \$ 14.46 | \$ - | 0.0% | 10,000 | \$ 14.51 | 1,400 | \$ 15.00 |
| CLICO INVESTMENT FUND | \$ 22.75 | 75,283 | \$ 22.99 | \$ 0.24 | 1.1% | 200 | \$ 22.90 | 3,251 | \$ 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 | | 75,283 | | | | | | | |
| VALUE TRADED | | \$1,730,975.00 | | | | | | | |
| | | | | | | | | | |
| SME | | | | | | | | | |
| CINEMAONE LIMITED | \$ 9.95 | 0 | \$ 9.95 | \$ - | 0.0% | 210 | \$ 9.50 | 1,500 | \$ 10.00 |
| 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 | | 582,066 | | | | | | | |
| TOTAL VALUE TRADED | | \$13,484,839.71 | | | | | | | |
| | | | | | | | | | |
| 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 | \$ - |