



**Daily Trade Sheet**  
Friday, 10 May 2019

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**Market Highlight**

SFC was the volume & value leader today with 347,626 units ( \$3,164,862.10) traded.

**Quote of the Week**

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

Robert Kiyosaki

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.51	1,470	\$ 23.50	\$ (0.01)	0.0%	1,180	\$ 23.50	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	1,940	\$ 15.80	\$ -	0.0%	23,060	\$ 15.80	11,603	\$ 16.00
ANSA McAL	\$ 55.30	1,240	\$ 55.33	\$ 0.03	0.1%	1,260	\$ 55.33	102,634	\$ 56.99
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	5	\$ 36.75	3,206	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.00	2,034	\$ 39.91	\$ (0.09)	-0.2%	1,697	\$ 40.00	0	\$ -
FIRST CARIBBEAN	\$ 8.35	0	\$ 8.35	\$ -	0.0%	9	\$ 8.13	5,751	\$ 8.34
GRACEKENNEDY	\$ 3.35	0	\$ 3.35	\$ -	0.0%	4,842	\$ 3.30	184,359	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.50	425	\$ 18.51	\$ 0.01	0.1%	2,629	\$ 18.51	1,608	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 14.00	0	\$ 14.00	\$ -	0.0%	0	\$ -	1,472	\$ 14.00
JMMBGL	\$ 1.69	1,130	\$ 1.69	\$ -	0.0%	10,000	\$ 1.66	30,195	\$ 1.69
MASSY HOLDINGS LTD	\$ 54.92	32,228	\$ 55.00	\$ 0.08	0.1%	23,537	\$ 55.00	0	\$ -
NEL	\$ 6.80	157,040	\$ 6.85	\$ 0.05	0.7%	857	\$ 6.80	2,960	\$ 6.85
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	5,750	\$ 1.72	6,067	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 8.45	120,301	\$ 8.46	\$ 0.01	0.1%	600	\$ 8.41	85,115	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.30	22	\$ 10.30	\$ -	0.0%	775	\$ 10.25	17,407	\$ 10.30
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	1,404	\$ 3.65	1,111	\$ 3.70
PRESTIGE HOLDINGS	\$ 9.00	0	\$ 9.00	\$ -	0.0%	389	\$ 9.10	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.12	3,329	\$ 120.83	\$ (0.29)	-0.2%	500	\$ 120.12	3,283	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 8.75	347,826	\$ 9.10	\$ 0.35	4.0%	13,479	\$ 9.10	449,908	\$ 9.50
SCOTIABANK	\$ 63.51	10,560	\$ 63.32	\$ (0.19)	-0.3%	1,502	\$ 63.00	8,140	\$ 63.55
WEST INDIAN TOBACCO	\$ 112.00	350	\$ 111.43	\$ (0.57)	-0.5%	35	\$ 111.10	4,713	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.83	5,014	\$ 30.09	\$ 0.26	0.9%	475	\$ 29.50	1,626	\$ 30.01
TRINIDAD CEMENT LIMITED	\$ 2.75	0	\$ 2.75	\$ -	0.0%	41,465	\$ 2.75	200	\$ 2.85
UNILEVER CARIBBEAN LIMITED	\$ 26.29	5,613	\$ 26.31	\$ 0.02	0.1%	3,100	\$ 26.00	185	\$ 26.29
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	15,390	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.00	0	\$ 1.00	\$ -	0.0%	17,510	\$ 1.00	0	\$ -
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		<b>690,522</b>							
VALUE TRADED		<b>\$8,664,101.60</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	1,400	\$ 15.00	400	\$ 15.30
CLICO INVESTMENT FUND	\$ 23.00	80,145	\$ 23.00	\$ -	0.0%	39,765	\$ 23.00	20,000	\$ 23.05
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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		<b>80,145</b>							
VALUE TRADED		<b>\$1,843,335.00</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	147	\$ 9.95
VOLUME TRADED		<b>0</b>							
VALUE TRADED		<b>\$0.00</b>							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	3,394	\$ 1.00	0	\$ -
VOLUME TRADED		<b>0</b>							
VALUE TRADED		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>770,667</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$10,507,436.60</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	798,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	0	\$ -	5,000	\$ 102.20
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	937,000	\$ 106.10	0	\$ -