



Daily Trade Sheet
Monday, 13 May 2019

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Quote of the Week

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

Robert Kiyosaki

Market Highlight

NGL was the volume & value leader today with 40,266 units (\$1,173,770.54) traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.50	0	\$ 23.50	\$ -	0.0%	1,180	\$ 23.50	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	70	\$ 15.80	\$ -	0.0%	22,990	\$ 15.80	11,603	\$ 16.00
ANSA McAL	\$ 55.33	0	\$ 55.33	\$ -	0.0%	9,970	\$ 55.30	276	\$ 55.33
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	\$ 39.91	3,528	\$ 38.96	\$ (0.95)	-2.4%	23,256	\$ 38.00	127	\$ 40.00
FIRST CARIBBEAN	\$ 8.35	0	\$ 8.35	\$ -	0.0%	9	\$ 8.13	5,751	\$ 8.34
GRACEKENNEDY	\$ 3.35	5,405	\$ 3.35	\$ -	0.0%	4,842	\$ 3.30	178,954	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.51	13,240	\$ 18.51	\$ -	0.0%	22,406	\$ 18.51	1,608	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 14.00	0	\$ 14.00	\$ -	0.0%	0	\$ -	4,972	\$ 14.00
JMMBGL	\$ 1.69	11,800	\$ 1.69	\$ -	0.0%	10,000	\$ 1.66	18,395	\$ 1.69
MASSY HOLDINGS LTD	\$ 55.00	1,040	\$ 55.00	\$ -	0.0%	2,000	\$ 55.50	0	\$ -
NEL	\$ 6.85	5,000	\$ 6.85	\$ -	0.0%	857	\$ 6.80	4,071	\$ 6.85
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	5,750	\$ 1.72	6,067	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 8.46	0	\$ 8.46	\$ -	0.0%	600	\$ 8.41	85,115	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.30	0	\$ 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	\$ 120.83	4,687	\$ 120.11	\$ (0.72)	-0.6%	2,485	\$ 120.11	3,283	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 9.10	1,295	\$ 9.50	\$ 0.40	4.4%	14,479	\$ 9.10	448,865	\$ 9.50
SCOTIABANK	\$ 63.32	4,000	\$ 63.00	\$ (0.32)	-0.5%	445	\$ 63.00	8,140	\$ 63.55
WEST INDIAN TOBACCO	\$ 111.43	0	\$ 111.43	\$ -	0.0%	35	\$ 111.10	4,713	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.09	40,266	\$ 29.15	\$ (0.94)	-3.1%	13,875	\$ 28.00	7,246	\$ 29.00
TRINIDAD CEMENT LIMITED	\$ 2.75	11,135	\$ 2.77	\$ 0.02	0.7%	52,373	\$ 2.80	200	\$ 2.85
UNILEVER CARIBBEAN LIMITED	\$ 26.31	0	\$ 26.31	\$ -	0.0%	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	\$ -
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	5	\$ 66.00	\$ 0.93	1.4%	39	\$ 66.00	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	1,000	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		101,471							
VALUE TRADED		\$2,545,386.11							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	1,400	\$ 15.00	400	\$ 15.30
CLICO INVESTMENT FUND	\$ 23.00	20,000	\$ 23.05	\$ 0.05	0.2%	5,746	\$ 23.05	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		20,000							
VALUE TRADED		\$461,000.00							
SME									
CINEMAONE LIMITED	\$ 9.95	147	\$ 9.95	\$ -	0.0%	100	\$ 9.00	1,292	\$ 10.00
VOLUME TRADED		147							
VALUE TRADED		\$1,462.65							
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		121,471							
TOTAL VALUE TRADED		\$3,007,848.76							
TTD CORPORATE BOND MARKET									
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	\$ -