



Daily Trade Sheet
Tuesday, 14 May 2019

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Quote of the Week

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

Robert Kiyosaki

Market Highlight

NGL declined by \$1.02 (-3.5%) to close at \$28.13.

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	0	\$ 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	27	\$ 37.00	\$ -	0.0%	5	\$ 36.75	3,189	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 38.96	390	\$ 39.32	\$ 0.36	0.9%	256	\$ 39.00	3,747	\$ 39.50
FIRST CARIBBEAN	\$ 8.35	50	\$ 8.34	\$ (0.01)	-0.1%	9	\$ 8.13	5,701	\$ 8.34
GRACEKENNEDY	\$ 3.35	0	\$ 3.35	\$ -	0.0%	4,842	\$ 3.30	3,500	\$ 3.34
GUARDIAN HOLDINGS LTD	\$ 18.51	20,155	\$ 18.51	\$ -	0.0%	5,551	\$ 18.51	1,608	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 14.00	3,500	\$ 13.80	\$ (0.20)	-1.4%	0	\$ -	6,300	\$ 13.80
JMMBGL	\$ 1.69	38,416	\$ 1.70	\$ 0.01	0.6%	10,000	\$ 1.66	13,667	\$ 1.70
MASSY HOLDINGS LTD	\$ 55.00	600	\$ 55.50	\$ 0.50	0.9%	1,400	\$ 55.50	10,000	\$ 57.00
NEL	\$ 6.85	4,000	\$ 6.85	\$ -	0.0%	857	\$ 6.80	1,371	\$ 6.85
NFM	\$ 1.75	100	\$ 1.75	\$ -	0.0%	5,750	\$ 1.72	5,967	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 8.46	3,000	\$ 8.45	\$ (0.01)	-0.1%	600	\$ 8.41	124,115	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.30	0	\$ 10.30	\$ -	0.0%	775	\$ 10.25	17,407	\$ 10.30
PLIPDECO	\$ 3.65	1,000	\$ 3.65	\$ -	0.0%	404	\$ 3.65	1,111	\$ 3.70
PRESTIGE HOLDINGS	\$ 9.00	410	\$ 9.09	\$ 0.09	1.0%	54	\$ 9.00	8,500	\$ 10.35
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 120.11	0	\$ 120.11	\$ -	0.0%	1,500	\$ 120.15	677	\$ 121.00
SAGICOR FINANCIAL CORPORATION	\$ 9.50	42,517	\$ 9.22	\$ (0.28)	-2.9%	5,026	\$ 9.10	3,000	\$ 9.25
SCOTIABANK	\$ 63.00	43,773	\$ 62.56	\$ (0.44)	-0.7%	16,997	\$ 62.56	1,950	\$ 63.00
WEST INDIAN TOBACCO	\$ 111.43	0	\$ 111.43	\$ -	0.0%	35	\$ 111.10	6,009	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.15	2,660	\$ 28.13	\$ (1.02)	-3.5%	13,075	\$ 28.00	53,640	\$ 28.75
TRINIDAD CEMENT LIMITED	\$ 2.77	10,000	\$ 2.80	\$ 0.03	1.1%	42,373	\$ 2.80	200	\$ 2.85
UNILEVER CARIBBEAN LIMITED	\$ 26.31	1,050	\$ 26.30	\$ (0.01)	0.0%	29	\$ 26.29	8,647	\$ 26.30
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%	\$ 66.00	0	\$ 66.00	\$ -	0.0%	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		171,648							
VALUE TRADED		\$3,858,206.33							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	1,400	\$ 15.00	\$ -	0.0%	413	\$ 14.52	200	\$ 15.00
CLICO INVESTMENT FUND	\$ 23.05	3,425	\$ 23.05	\$ -	0.0%	10,270	\$ 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		4,825							
VALUE TRADED		\$99,946.25							
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	1,292	\$ 10.00
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
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		176,473							
TOTAL VALUE TRADED		\$3,958,152.58							
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	\$ -