



**Daily Trade Sheet**  
 Wednesday, 15 May 2019

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**Quote of the Week**  
 "Financial freedom is a mental, emotional and educational process."  
 Robert Kiyosaki

**Market Highlight**  
 GHJ was value leader with 71,702 (TT\$1,327,042.51) shares 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%	1,389	\$ 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	0	\$ 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	\$ 39.32	40	\$ 39.25	\$ (0.07)	-0.2%	256	\$ 39.00	460	\$ 39.25
FIRST CARIBBEAN	\$ 8.34	5,701	\$ 8.34	\$ -	0.0%	1,449	\$ 8.34	34,424	\$ 8.35
GRACEKENNEDY	\$ 3.35	0	\$ 3.35	\$ -	0.0%	4,842	\$ 3.30	3,500	\$ 3.34
GUARDIAN HOLDINGS LTD	\$ 18.51	71,702	\$ 18.51	\$ -	0.0%	137	\$ 18.28	2,315	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 13.80	0	\$ 13.80	\$ -	0.0%	0	\$ -	6,300	\$ 13.80
JMMBGL	\$ 1.70	23,667	\$ 1.70	\$ -	0.0%	10,000	\$ 1.66	10,343	\$ 1.70
MASSY HOLDINGS LTD	\$ 55.50	1,500	\$ 57.00	\$ 1.50	2.7%	100	\$ 55.15	8,500	\$ 57.00
NEL	\$ 6.85	877	\$ 6.80	\$ (0.05)	-0.7%	1,000	\$ 6.70	143	\$ 6.80
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	5,750	\$ 1.72	5,967	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 8.45	100	\$ 8.45	\$ -	0.0%	600	\$ 8.41	42,000	\$ 8.44
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%	429	\$ 3.65	1,111	\$ 3.70
PRESTIGE HOLDINGS	\$ 9.09	0	\$ 9.09	\$ -	0.0%	54	\$ 9.00	13,000	\$ 10.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 120.11	0	\$ 120.11	\$ -	0.0%	700	\$ 120.30	677	\$ 121.00
SAGICOR FINANCIAL CORPORATION	\$ 9.22	6,080	\$ 9.16	\$ (0.06)	-0.7%	1,186	\$ 9.10	760	\$ 9.25
SCOTIABANK	\$ 62.56	2,050	\$ 62.56	\$ -	0.0%	15,042	\$ 62.56	8,140	\$ 63.55
WEST INDIAN TOBACCO	\$ 111.43	0	\$ 111.43	\$ -	0.0%	55	\$ 111.45	6,009	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.13	11,255	\$ 28.00	\$ (0.13)	-0.5%	2,320	\$ 28.00	1,250	\$ 28.50
TRINIDAD CEMENT LIMITED	\$ 2.80	86,925	\$ 2.78	\$ (0.02)	-0.7%	1,068	\$ 2.55	23,275	\$ 2.75
UNILEVER CARIBBEAN LIMITED	\$ 26.30	0	\$ 26.30	\$ -	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	\$ -
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		<b>209,897</b>							
VALUE TRADED		<b>\$2,249,806.75</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.00	200	\$ 15.00	\$ -	0.0%	413	\$ 14.52	400	\$ 15.30
CLICO INVESTMENT FUND	\$ 23.05	0	\$ 23.05	\$ -	0.0%	8,500	\$ 23.06	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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		<b>200</b>							
VALUE TRADED		<b>\$3,000.00</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	500	\$ 9.95	1,292	\$ 10.00
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	3,394	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>TOTAL VOLUME TRADED</b>									
<b>210,097</b>									
<b>TOTAL VALUE TRADED</b>									
<b>\$2,252,806.75</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	\$ -