



**Daily Trade Sheet**  
Thursday, 16 May 2019

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**Quote of the Week**

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

Robert Kiyosaki

**Market Highlight**  
SFC was the value leader with 573,786 (TT\$5,225,114.05) 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	2,700	\$ 23.75
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	\$ 39.25	646	\$ 38.50	\$ (0.75)	-1.9%	24,256	\$ 38.00	811	\$ 38.50
FIRST CARIBBEAN	\$ 8.34	5,799	\$ 8.32	\$ (0.02)	-0.2%	9	\$ 8.13	14,201	\$ 8.31
GRACEKENNEDY	\$ 3.35	4,800	\$ 3.30	\$ (0.05)	-1.5%	42	\$ 3.30	3,500	\$ 3.34
GUARDIAN HOLDINGS LTD	\$ 18.51	74,388	\$ 18.51	\$ -	0.0%	2,000	\$ 18.45	1,608	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 13.80	0	\$ 13.80	\$ -	0.0%	0	\$ -	7,330	\$ 13.80
JMMBGL	\$ 1.70	284,342	\$ 1.79	\$ 0.09	5.3%	2,690	\$ 1.80	0	\$ -
MASSY HOLDINGS LTD	\$ 57.00	2,792	\$ 55.50	\$ (1.50)	-2.6%	25,184	\$ 55.00	70,596	\$ 55.50
NEL	\$ 6.80	0	\$ 6.80	\$ -	0.0%	1,000	\$ 6.70	293	\$ 6.80
NFM	\$ 1.75	114,542	\$ 1.75	\$ -	0.0%	30,610	\$ 1.72	2,270	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 8.45	10,623	\$ 8.44	\$ (0.01)	-0.1%	470	\$ 8.15	31,977	\$ 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	15,642	\$ 10.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 120.11	677	\$ 121.00	\$ 0.89	0.7%	123	\$ 121.00	4,682	\$ 121.12
SAGICOR FINANCIAL CORPORATION	\$ 9.16	573,786	\$ 9.11	\$ (0.05)	-0.5%	38,543	\$ 9.00	3,773	\$ 9.10
SCOTIABANK	\$ 62.56	567	\$ 62.56	\$ -	0.0%	14,642	\$ 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	\$ 28.00	6,376	\$ 27.92	\$ (0.08)	-0.3%	16,916	\$ 27.50	73,945	\$ 28.00
TRINIDAD CEMENT LIMITED	\$ 2.78	0	\$ 2.78	\$ -	0.0%	1,068	\$ 2.55	23,275	\$ 2.75
UNILEVER CARIBBEAN LIMITED	\$ 26.30	8,647	\$ 26.30	\$ -	0.0%	2,355	\$ 26.30	21,861	\$ 26.50
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>									
<b>VOLUME TRADED</b>		<b>1,087,985</b>							
<b>VALUE TRADED</b>		<b>\$8,166,884.22</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	413	\$ 14.52	400	\$ 15.30
CLICO INVESTMENT FUND	\$ 23.05	10,176	\$ 23.05	\$ -	0.0%	1,267	\$ 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>									
<b>VOLUME TRADED</b>		<b>10,176</b>							
<b>VALUE TRADED</b>		<b>\$234,567.95</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	500	\$ 9.95	1,292	\$ 10.00
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<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	\$ -
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>1,098,161</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$8,401,452.17</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	\$ -