



Daily Trade Sheet  
Friday, 17 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 volume leader with 259,150 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%	19,875	\$ 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	\$ 38.50	811	\$ 38.50	\$ -	0.0%	189	\$ 38.50	340	\$ 39.00
FIRST CARIBBEAN	\$ 8.32	0	\$ 8.32	\$ -	0.0%	9	\$ 8.13	14,201	\$ 8.31
GRACEKENNEDY	\$ 3.30	0	\$ 3.30	\$ -	0.0%	42	\$ 3.30	3,500	\$ 3.34
GUARDIAN HOLDINGS LTD	\$ 18.51	46,291	\$ 18.50	\$ (0.01)	-0.1%	23,709	\$ 18.50	1,608	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 13.80	0	\$ 13.80	\$ -	0.0%	0	\$ -	7,330	\$ 13.80
JMMBGL	\$ 1.79	0	\$ 1.79	\$ -	0.0%	200	\$ 1.90	700	\$ 2.05
MASSY HOLDINGS LTD	\$ 55.50	0	\$ 55.50	\$ -	0.0%	26,764	\$ 55.00	72,485	\$ 55.50
NEL	\$ 6.80	0	\$ 6.80	\$ -	0.0%	1,000	\$ 6.70	293	\$ 6.80
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	30,610	\$ 1.72	357,270	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 8.44	6,440	\$ 8.43	\$ (0.01)	-0.1%	470	\$ 8.15	26,707	\$ 8.44
ONE CARIBBEAN MEDIA LTD	\$ 10.30	500	\$ 10.25	\$ (0.05)	-0.5%	275	\$ 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	\$ 121.00	4,682	\$ 121.12	\$ 0.12	0.1%	6,018	\$ 121.12	3,283	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 9.11	259,150	\$ 9.12	\$ 0.01	0.1%	38,443	\$ 9.00	18,041	\$ 9.15
SCOTIABANK	\$ 62.56	0	\$ 62.56	\$ -	0.0%	14,642	\$ 62.56	8,640	\$ 63.55
WEST INDIAN TOBACCO	\$ 111.43	2,000	\$ 112.00	\$ 0.57	0.5%	55	\$ 111.45	1,396	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.92	20,539	\$ 27.44	\$ (0.48)	-1.7%	185	\$ 26.51	4,089	\$ 27.00
TRINIDAD CEMENT LIMITED	\$ 2.78	2,000	\$ 2.74	\$ (0.04)	-1.4%	1,068	\$ 2.55	23,275	\$ 2.75
UNILEVER CARIBBEAN LIMITED	\$ 26.30	4,550	\$ 26.30	\$ -	0.0%	4,865	\$ 26.00	30,450	\$ 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		346,963							
VALUE TRADED		\$4,789,742.19							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.00	2,127	\$ 15.82	\$ 0.82	5.5%	400	\$ 15.30	0	\$ -
CLICO INVESTMENT FUND	\$ 23.05	550	\$ 23.06	\$ 0.01	0.0%	936	\$ 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		2,677							
VALUE TRADED		\$46,333.07							
<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							
TOTAL VOLUME TRADED		349,640							
TOTAL VALUE TRADED		\$4,836,075.26							
<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	5,000	\$ 102.20	\$ -	0.0%	0	\$ -	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	937,000	\$ 106.10	0	\$ -