



**Daily Trade Sheet**  
Wednesday, 01 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 and value leader today with 387,214 shares (\$3,368,749.24) traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.33	0	\$ 23.33	\$ -	0.0%	1,124,739	\$ 23.33	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	165	\$ 15.80	11,403	\$ 16.00
ANSA McAL	\$ 55.94	13	\$ 55.94	\$ -	0.0%	5	\$ 55.75	497	\$ 55.94
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	5	\$ 36.75	48	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 36.87	23,638	\$ 36.89	\$ 0.02	0.1%	3,362	\$ 36.90	3,300	\$ 37.00
FIRST CARIBBEAN	\$ 8.32	3,500	\$ 8.31	\$ (0.01)	-0.1%	198	\$ 8.13	1,350	\$ 8.35
GRACEKENNEDY	\$ 3.30	42,000	\$ 3.35	\$ 0.05	1.5%	5,842	\$ 3.30	137,565	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.51	3,000	\$ 18.51	\$ -	0.0%	64,249	\$ 18.50	1,566	\$ 18.51
GUARDIAN MEDIA LIMITED	\$ 14.80	5	\$ 14.00	\$ (0.80)	-5.4%	0	\$ -	1,472	\$ 14.00
JMMBGL	\$ 1.65	107,012	\$ 1.69	\$ 0.04	2.4%	19,504	\$ 1.65	6,686	\$ 1.70
MASSY HOLDINGS LTD	\$ 55.00	19	\$ 55.00	\$ -	0.0%	470	\$ 54.25	118	\$ 54.99
NEL	\$ 7.00	112,043	\$ 7.00	\$ -	0.0%	1,857	\$ 6.80	14,162	\$ 7.00
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	20,000	\$ 1.70	21,894	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 8.45	38,200	\$ 8.95	\$ 0.50	5.9%	14,108	\$ 8.66	14,800	\$ 9.00
ONE CARIBBEAN MEDIA LTD	\$ 10.20	0	\$ 10.20	\$ -	0.0%	140	\$ 10.17	6,944	\$ 10.30
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	3,238	\$ 3.60	2,834	\$ 3.65
PRESTIGE HOLDINGS	\$ 8.05	0	\$ 8.05	\$ -	0.0%	949	\$ 8.15	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 120.11	16,434	\$ 120.11	\$ -	0.0%	8,301	\$ 120.11	3,618	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 8.62	387,214	\$ 8.70	\$ 0.08	0.9%	5,409	\$ 8.62	3,592	\$ 8.70
SCOTIABANK	\$ 63.00	0	\$ 63.00	\$ -	0.0%	100	\$ 62.70	1,346	\$ 63.00
WEST INDIAN TOBACCO	\$ 98.74	0	\$ 98.74	\$ -	0.0%	4	\$ 100.00	5,803	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.50	7,500	\$ 29.40	\$ (0.10)	-0.3%	600	\$ 29.41	5,516	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.57	10,510	\$ 2.59	\$ 0.02	0.8%	87,045	\$ 2.60	35,791	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 26.30	300	\$ 26.30	\$ -	0.0%	1,100	\$ 26.00	916	\$ 26.30
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	15,390	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.95	0	\$ 0.95	\$ -	0.0%	9,000	\$ 1.00	250	\$ 1.09
<b>PREFERENCE</b>									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	0	\$ 65.07	\$ -	0.0%	225	\$ 65.16	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>751,388</b>							
VALUE TRADED		<b>\$8,005,207.32</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	320	\$ 15.00	400	\$ 15.30
CLICO INVESTMENT FUND	\$ 22.37	8,123	\$ 22.34	\$ (0.03)	-0.1%	450	\$ 22.20	5,225	\$ 22.35
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>8,123</b>							
VALUE TRADED		<b>\$181,460.36</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	353	\$ 9.95	1,500	\$ 10.00
VOLUME TRADED		0							
VALUE TRADED		<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	\$ -
VOLUME TRADED		0							
VALUE TRADED		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>759,511</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$8,186,667.68</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	811,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	10,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	938,000	\$ 106.10	0	\$ -