Daily Trade Sheet
Monday, 20 May 2019

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Quote of the Week

"Someone is sitting in the shade today because someone planted a tree a long time ago.."

Warren Buffett

Market Highlight

MASSY was the value leader with 6,690 (TT$368,413.00) shares traded.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.50	57	$ 23.50	$ -	0.0%	1,332	$ 23.50	2,700	$ 23.75
ANGOSTURA HOLDINGS LTD	$ 15.80	0	$ 15.80	$ -	0.0%	19,875	$ 15.79	11,603	$ 16.00
ANSA McAL	$ 55.33	877	$ 55.29	$ (0.04)	-0.1%	769	$ 55.24	250	$ 55.93
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	6,339	$ 38.26	$ (0.24)	-0.6%	2,798	$ 38.60	4,340	$ 39.00
FIRST CARIBBEAN	$ 8.32	1,000	$ 8.31	$ (0.01)	-0.1%	9	$ 8.13	13,201	$ 8.31
GRACEKENNEDY	$ 3.30	10,042	$ 3.30	$ -	0.0%	151	$ 3.25	499	$ 3.30
GUARDIAN HOLDINGS LTD	$ 18.50	0	$ 18.50	$ -	0.0%	84,582	$ 18.50	6,457	$ 18.51
GUARDIAN MEDIA LIMITED	$ 13.80	0	$ 13.80	$ -	0.0%	0	$ -	7,330	$ 13.80
JMMBGL	$ 1.79	12,426	$ 1.95	$ 0.16	8.9%	2,000	$ 2.00	700	$ 2.05
MASSY HOLDINGS LTD	$ 55.50	6,690	$ 55.07	$ (0.43)	-0.8%	21,026	$ 55.00	73,209	$ 55.50
NEL	$ 6.80	0	$ 6.80	$ -	0.0%	1,500	$ 6.70	293	$ 6.80
NFM	$ 1.75	0	$ 1.75	$ -	0.0%	30,610	$ 1.72	360,850	$ 1.75
NCB FINANCIAL GROUP LTD	$ 8.43	29,676	$ 8.44	$ 0.01	0.1%	470	$ 8.15	79,046	$ 8.45
ONE CARIBBEAN MEDIA LTD	$ 10.25	0	$ 10.25	$ -	0.0%	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	100	$ 9.50	$ 0.41	4.5%	54	$ 9.00	15,642	$ 10.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 121.12	2,803	$ 121.12	$ -	0.0%	123	$ 121.15	3,283	$ 123.00
SAGICOR FINANCIAL CORPORATION	$ 9.12	5,230	$ 9.20	$ 0.08	0.9%	1,000	$ 9.21	543	$ 9.22
SCOTIABANK	$ 62.56	100	$ 62.56	$ -	0.0%	320	$ 63.00	8,640	$ 63.55
WEST INDIAN TOBACCO	$ 112.00	455	$ 112.00	$ -	0.0%	55	$ 111.45	941	$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 27.44	8,210	$ 26.70	$ (0.74)	-2.7%	13,777	$ 26.50	65,132	$ 27.00
TRINIDAD CEMENT LIMITED	$ 2.74	0	$ 2.74	$ -	0.0%	1,068	$ 2.55	23,275	$ 2.75
UNILEVER CARIBBEAN LIMITED	$ 26.30	12,730	$ 26.30	$ -	0.0%	4,865	$ 26.00	870	$ 26.25
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		**96,735**							
VALUE TRADED		**$1,976,690.86**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.82	200	$ 15.30	$ (0.52)	-3.3%	200	$ 15.30	0	$ -
CLICO INVESTMENT FUND	$ 23.06	9,610	$ 23.07	$ 0.01	0.0%	6,970	$ 23.07	18,000	$ 23.50
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		**9,810**							
VALUE TRADED		**$224,720.88**							
SME									
CINEMAONE LIMITED	$ 9.95	500	$ 9.95	$ -	0.0%	100	$ 9.00	500	$ 9.95
VOLUME TRADED		500							
VALUE TRADED		**$4,975.00**							
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		**106,545**							
TOTAL VALUE TRADED		**$2,206,386.74**							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.00	2,000	$ 102.00	$ -	0.0%	796,000	$ 102.00	0	$ -
NIF Series B 5.70% 09.08.2030	$ 102.20	0	$ 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	$ -