



Daily Trade Sheet
 Wednesday, 22 May 2019

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Market Highlight
 Guardian Holdings Ltd was the volume leader with 134,547 shares traded.

Quote of the Week
 "Someone is sitting in the shade today because someone planted a tree a long time ago."
 Warren Buffett

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.50	0	\$ 23.50	\$ -	0.0%	1,332	\$ 23.50	2,700	\$ 23.75
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	19,875	\$ 15.79	200	\$ 15.80
ANSA McAL	\$ 55.29	0	\$ 55.29	\$ -	0.0%	769	\$ 55.24	636	\$ 55.29
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	\$ 38.63	1,173	\$ 38.60	\$ (0.03)	-0.1%	460	\$ 38.60	4,330	\$ 39.00
FIRST CARIBBEAN	\$ 8.31	0	\$ 8.31	\$ -	0.0%	9	\$ 8.13	10,000	\$ 8.20
GRACEKENNEDY	\$ 3.35	151	\$ 3.35	\$ -	0.0%	4,165	\$ 3.10	83,222	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.50	134,547	\$ 18.50	\$ -	0.0%	2,000	\$ 18.50	1,608	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 13.80	0	\$ 13.80	\$ -	0.0%	0	\$ -	1,914	\$ 13.70
JMMBGL	\$ 2.09	14,500	\$ 2.20	\$ 0.11	5.3%	42,419	\$ 2.10	197,901	\$ 2.20
MASSY HOLDINGS LTD	\$ 54.99	0	\$ 54.99	\$ -	0.0%	36	\$ 54.28	1,889	\$ 54.75
NEL	\$ 6.70	0	\$ 6.70	\$ -	0.0%	1,478	\$ 6.65	3,800	\$ 6.70
NFM	\$ 1.75	83,268	\$ 1.74	\$ (0.01)	-0.6%	10,000	\$ 1.70	72,970	\$ 1.72
NCB FINANCIAL GROUP LTD	\$ 8.45	0	\$ 8.45	\$ -	0.0%	41,580	\$ 8.35	192,814	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.30	0	\$ 10.30	\$ -	0.0%	275	\$ 10.25	17,345	\$ 10.30
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	429	\$ 3.65	1,111	\$ 3.70
PRESTIGE HOLDINGS	\$ 9.50	8,500	\$ 9.75	\$ 0.25	2.6%	10,467	\$ 9.50	15,642	\$ 10.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.12	17,368	\$ 120.19	\$ (0.93)	-0.8%	276	\$ 121.15	3,223	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 9.25	0	\$ 9.25	\$ -	0.0%	91,157	\$ 9.25	7,569	\$ 9.40
SCOTIABANK	\$ 62.90	0	\$ 62.90	\$ -	0.0%	80	\$ 63.00	8,640	\$ 63.55
WEST INDIAN TOBACCO	\$ 112.00	869	\$ 112.00	\$ -	0.0%	35	\$ 111.10	752	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.17	44,347	\$ 26.00	\$ (0.17)	-0.6%	6,183	\$ 25.50	3,799	\$ 25.99
TRINIDAD CEMENT LIMITED	\$ 2.54	1,132	\$ 2.50	\$ (0.04)	-1.6%	8,868	\$ 2.55	3,144	\$ 2.74
UNILEVER CARIBBEAN LIMITED	\$ 26.25	13,255	\$ 26.30	\$ 0.05	0.2%	1,865	\$ 26.00	24,677	\$ 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	\$ -
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		319,110							
VALUE TRADED		\$6,483,865.05							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.30	120	\$ 15.30	\$ -	0.0%	3,280	\$ 15.30	0	\$ -
CLICO INVESTMENT FUND	\$ 23.07	2,096	\$ 23.34	\$ 0.27	1.2%	2,256	\$ 23.12	21,700	\$ 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		2,216							
VALUE TRADED		\$50,754.52							
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	6,292	\$ 10.00
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
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		321,326							
TOTAL VALUE TRADED		\$6,534,619.57							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	5,000	\$ 102.00	\$ -	0.0%	770,000	\$ 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	\$ -