



Daily Trade Sheet
Thursday, 23 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
SFC was the volume leader with 140,257 shares traded today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.50	0	\$ 23.50	\$ -	0.0%	209	\$ 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	\$ 38.60	1,093	\$ 38.78	\$ 0.18	0.5%	357	\$ 38.60	4,050	\$ 39.00
FIRST CARIBBEAN	\$ 8.31	10,000	\$ 8.20	\$ (0.11)	-1.3%	40,000	\$ 8.20	12,401	\$ 8.31
GRACEKENNEDY	\$ 3.35	50,000	\$ 3.35	\$ -	0.0%	4,165	\$ 3.10	83,222	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.50	2,410	\$ 18.50	\$ -	0.0%	2,000	\$ 18.45	57,242	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 13.80	0	\$ 13.80	\$ -	0.0%	0	\$ -	1,914	\$ 13.70
JMMBGL	\$ 2.20	3,703	\$ 2.14	\$ (0.06)	-2.7%	42,716	\$ 2.10	3,000	\$ 2.18
MASSY HOLDINGS LTD	\$ 54.99	1,889	\$ 54.75	\$ (0.24)	-0.4%	18,711	\$ 54.75	46,144	\$ 54.95
NEL	\$ 6.70	3,800	\$ 6.70	\$ -	0.0%	21,200	\$ 6.70	793	\$ 6.80
NFM	\$ 1.74	0	\$ 1.74	\$ -	0.0%	10,000	\$ 1.70	72,970	\$ 1.72
NCB FINANCIAL GROUP LTD	\$ 8.45	13,925	\$ 8.36	\$ (0.09)	-1.1%	29,855	\$ 8.35	11,995	\$ 8.36
ONE CARIBBEAN MEDIA LTD	\$ 10.30	14,826	\$ 10.21	\$ (0.09)	-0.9%	10,200	\$ 10.20	15,345	\$ 10.30
PLIPDECO	\$ 3.65	429	\$ 3.65	\$ -	0.0%	0	\$ -	1,071	\$ 3.65
PRESTIGE HOLDINGS	\$ 9.75	5,000	\$ 9.50	\$ (0.25)	-2.6%	5,467	\$ 9.50	350	\$ 9.75
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 120.19	0	\$ 120.19	\$ -	0.0%	300	\$ 121.25	3,223	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 9.25	140,257	\$ 9.24	\$ (0.01)	-0.1%	1,000	\$ 9.21	166,189	\$ 9.22
SCOTIABANK	\$ 62.90	179	\$ 62.94	\$ 0.04	0.1%	303	\$ 62.75	605	\$ 62.90
WEST INDIAN TOBACCO	\$ 112.00	0	\$ 112.00	\$ -	0.0%	3,050	\$ 111.02	752	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.00	25,232	\$ 26.05	\$ 0.05	0.2%	14,273	\$ 26.00	4,620	\$ 26.40
TRINIDAD CEMENT LIMITED	\$ 2.50	5,025	\$ 2.55	\$ 0.05	2.0%	18,843	\$ 2.55	10,000	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 26.30	1,000	\$ 26.30	\$ -	0.0%	1,865	\$ 26.00	23,677	\$ 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		278,768							
VALUE TRADED		\$2,793,693.97							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.30	0	\$ 15.30	\$ -	0.0%	3,280	\$ 15.30	0	\$ -
CLICO INVESTMENT FUND	\$ 23.34	1,689	\$ 23.16	\$ (0.18)	-0.8%	15,817	\$ 23.20	31,700	\$ 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		1,689							
VALUE TRADED		\$39,109.80							
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		280,457							
TOTAL VALUE TRADED		\$2,832,803.77							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 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	\$ -