



Daily Trade Sheet
Friday, 24 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 185,019 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 | 158 | \$ 15.80 | \$ - | 0.0% | 19,875 | \$ 15.79 | 42 | \$ 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 | \$ 38.78 | 1,903 | \$ 38.52 | \$ (0.26) | -0.7% | 3,888 | \$ 38.50 | 4,050 | \$ 39.00 |
| FIRST CARIBBEAN | \$ 8.20 | 60,000 | \$ 8.24 | \$ 0.04 | 0.5% | 475 | \$ 8.20 | 27,281 | \$ 8.35 |
| GRACEKENNEDY | \$ 3.35 | 0 | \$ 3.35 | \$ - | 0.0% | 4,165 | \$ 3.10 | 83,222 | \$ 3.35 |
| GUARDIAN HOLDINGS LTD | \$ 18.50 | 7,898 | \$ 18.50 | \$ - | 0.0% | 1,602 | \$ 18.45 | 56,502 | \$ 18.50 |
| GUARDIAN MEDIA LIMITED | \$ 13.80 | 0 | \$ 13.80 | \$ - | 0.0% | 0 | \$ - | 1,914 | \$ 13.70 |
| JMMBGL | \$ 2.14 | 57,783 | \$ 2.13 | \$ (0.01) | -0.5% | 54,862 | \$ 2.10 | 71,618 | \$ 2.15 |
| MASSY HOLDINGS LTD | \$ 54.75 | 64 | \$ 54.95 | \$ 0.20 | 0.4% | 18,711 | \$ 54.75 | 46,903 | \$ 54.95 |
| NEL | \$ 6.70 | 0 | \$ 6.70 | \$ - | 0.0% | 1,000 | \$ 6.71 | 793 | \$ 6.80 |
| NFM | \$ 1.74 | 0 | \$ 1.74 | \$ - | 0.0% | 13,791 | \$ 1.70 | 72,970 | \$ 1.72 |
| NCB FINANCIAL GROUP LTD | \$ 8.36 | 21,970 | \$ 8.36 | \$ - | 0.0% | 7,885 | \$ 8.36 | 167,039 | \$ 8.45 |
| ONE CARIBBEAN MEDIA LTD | \$ 10.21 | 0 | \$ 10.21 | \$ - | 0.0% | 10,200 | \$ 10.20 | 15,345 | \$ 10.30 |
| PLIPDECO | \$ 3.65 | 0 | \$ 3.65 | \$ - | 0.0% | 0 | \$ - | 1,071 | \$ 3.65 |
| PRESTIGE HOLDINGS | \$ 9.50 | 0 | \$ 9.50 | \$ - | 0.0% | 5,467 | \$ 9.50 | 5,650 | \$ 9.75 |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 120.19 | 1,010 | \$ 123.00 | \$ 2.81 | 2.3% | 300 | \$ 121.25 | 2,213 | \$ 123.00 |
| SAGICOR FINANCIAL CORPORATION | \$ 9.24 | 185,019 | \$ 9.20 | \$ (0.04) | -0.4% | 1,000 | \$ 9.21 | 44,696 | \$ 9.22 |
| SCOTIABANK | \$ 62.94 | 605 | \$ 62.90 | \$ (0.04) | -0.1% | 1,000 | \$ 63.00 | 8,640 | \$ 63.55 |
| WEST INDIAN TOBACCO | \$ 112.00 | 992 | \$ 112.00 | \$ - | 0.0% | 258 | \$ 112.00 | 2,613 | \$ 114.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 26.05 | 26,422 | \$ 26.00 | \$ (0.05) | -0.2% | 21,000 | \$ 26.15 | 3,424 | \$ 26.50 |
| TRINIDAD CEMENT LIMITED | \$ 2.55 | 0 | \$ 2.55 | \$ - | 0.0% | 3,843 | \$ 2.55 | 10,000 | \$ 2.70 |
| UNILEVER CARIBBEAN LIMITED | \$ 26.30 | 945 | \$ 26.30 | \$ - | 0.0% | 1,865 | \$ 26.00 | 22,732 | \$ 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 | | | 364,769 | | | | | | |
| VALUE TRADED | | | \$3,714,303.07 | | | | | | |
| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 15.30 | 3,280 | \$ 15.30 | \$ - | 0.0% | 300 | \$ 15.00 | 3,520 | \$ 15.30 |
| CLICO INVESTMENT FUND | \$ 23.16 | 1,545 | \$ 23.45 | \$ 0.29 | 1.3% | 15,659 | \$ 23.20 | 30,420 | \$ 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 | | | 4,825 | | | | | | |
| VALUE TRADED | | | \$86,412.00 | | | | | | |
| 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 | | | 369,594 | | | | | | |
| TOTAL VALUE TRADED | | | \$3,800,715.07 | | | | | | |
| 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 | \$ - |