



**Daily Trade Sheet**  
Tuesday, 28 May 2019

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**Quote of the Week**  
  
"Chains of habit are too light to be felt until they are too heavy to be broken."  
  
Warren Buffett

**Market Highlight**  
  
JIMMBGL was the volume leader with 193,753 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%	5	\$ 23.51	2,700	\$ 23.75
ANGOSTURA HOLDINGS LTD	\$ 15.80	1,932	\$ 15.80	\$ -	0.0%	19,875	\$ 15.79	10,503	\$ 16.00
ANSA McAL	\$ 55.29	4,000	\$ 55.24	\$ (0.05)	-0.1%	10	\$ 55.25	631	\$ 55.29
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	5	\$ 36.75	3,184	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 38.50	1,000	\$ 38.75	\$ 0.25	0.6%	5,889	\$ 38.50	300	\$ 38.52
FIRST CARIBBEAN	\$ 8.35	115	\$ 8.35	\$ -	0.0%	68	\$ 8.30	26,966	\$ 8.35
GRACEKENNEDY	\$ 3.30	0	\$ 3.30	\$ -	0.0%	4,261	\$ 3.10	10,995	\$ 3.25
GUARDIAN HOLDINGS LTD	\$ 18.49	7,584	\$ 18.50	\$ 0.01	0.1%	452	\$ 18.45	37,864	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 13.75	0	\$ 13.75	\$ -	0.0%	0	\$ -	711	\$ 13.69
JIMMBGL	\$ 2.12	193,753	\$ 2.02	\$ (0.10)	-4.7%	67,000	\$ 1.90	34,700	\$ 2.00
MASSY HOLDINGS LTD	\$ 54.95	21,286	\$ 54.95	\$ -	0.0%	36	\$ 54.28	20	\$ 54.75
NEL	\$ 6.80	2,020	\$ 6.75	\$ (0.05)	-0.7%	1,000	\$ 6.75	763	\$ 6.80
NFM	\$ 1.72	1,000	\$ 1.72	\$ -	0.0%	13,791	\$ 1.70	71,960	\$ 1.72
NCB FINANCIAL GROUP LTD	\$ 8.36	988	\$ 8.45	\$ 0.09	1.1%	10	\$ 8.40	166,051	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.21	0	\$ 10.21	\$ -	0.0%	2,430	\$ 10.28	15,345	\$ 10.30
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	0	\$ -	1,061	\$ 3.65
PRESTIGE HOLDINGS	\$ 9.75	2,506	\$ 9.75	\$ -	0.0%	414	\$ 9.51	3,000	\$ 9.70
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 123.00	14,369	\$ 121.12	\$ (1.88)	-1.5%	5	\$ 121.00	3,337	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 9.22	12,780	\$ 9.20	\$ (0.02)	-0.2%	32,640	\$ 9.16	9,174	\$ 9.20
SCOTIABANK	\$ 63.00	1,876	\$ 62.92	\$ (0.08)	-0.1%	14,572	\$ 62.56	297	\$ 62.90
WEST INDIAN TOBACCO	\$ 112.00	5,338	\$ 111.38	\$ (0.62)	-0.6%	60	\$ 98.74	3,081	\$ 110.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.34	3,319	\$ 26.88	\$ 0.54	2.1%	3,632	\$ 27.10	475	\$ 27.44
TRINIDAD CEMENT LIMITED	\$ 2.55	0	\$ 2.55	\$ -	0.0%	10,000	\$ 2.56	3,144	\$ 2.74
UNILEVER CARIBBEAN LIMITED	\$ 26.03	750	\$ 26.00	\$ (0.03)	-0.1%	10	\$ 25.75	14,655	\$ 26.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	15,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.00	0	\$ 1.00	\$ -	0.0%	17,520	\$ 1.00	0	\$ -
<b>PREFERENCE</b>									
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%	1,010	\$ 3.30	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		274,616							
VALUE TRADED		\$4,720,311.42							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.30	0	\$ 15.30	\$ -	0.0%	485	\$ 15.30	0	\$ -
CLICO INVESTMENT FUND	\$ 23.38	16,324	\$ 23.45	\$ 0.07	0.3%	26,755	\$ 23.25	4,000	\$ 23.40
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		16,324							
VALUE TRADED		\$382,797.80							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	6,292	\$ 10.00
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<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		\$0.00							
<b>TOTAL VOLUME TRADED</b>		290,940							
<b>TOTAL VALUE TRADED</b>		\$5,103,109.22							
<b>TTD CORPORATE BOND MARKET</b>									
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%	30,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	937,000	\$ 106.10	0	\$ -