



Daily Trade Sheet
Monday, 06 May 2019

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Quote of the Week

"Minimizing downside risk while maximizing the upside is a powerful concept."

Mohnish Pabrai

Market Highlight

SFC was volume leader today with 562,548 shares traded.

| Stock | Opening | Volume | Closing | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|-----------------------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD. | \$ 23.33 | 0 | \$ 23.33 | \$ - | 0.0% | 2,650 | \$ 23.50 | 0 | \$ - |
| ANGOSTURA HOLDINGS LTD | \$ 15.80 | 0 | \$ 15.80 | \$ - | 0.0% | 6,028 | \$ 15.80 | 11,603 | \$ 16.00 |
| ANSA McAL | \$ 55.36 | 1,594 | \$ 55.33 | \$ (0.03) | -0.1% | 50 | \$ 56.00 | 102,634 | \$ 56.99 |
| ANSA MERCHANT BANK LTD. | \$ 37.00 | 0 | \$ 37.00 | \$ - | 0.0% | 5 | \$ 36.75 | 48 | \$ 37.00 |
| BERGER PAINTS | \$ 4.25 | 0 | \$ 4.25 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| FIRST CITIZENS BANK LIMITED | \$ 37.00 | 150 | \$ 37.04 | \$ 0.04 | 0.1% | 1,319 | \$ 37.25 | 1,000 | \$ 40.00 |
| FIRST CARIBBEAN | \$ 8.31 | 789 | \$ 8.30 | \$ (0.01) | -0.1% | 9 | \$ 8.13 | 2,750 | \$ 8.35 |
| GRACEKENNEDY | \$ 3.30 | 144,188 | \$ 3.35 | \$ 0.05 | 1.5% | 4,842 | \$ 3.30 | 4,000 | \$ 3.49 |
| GUARDIAN HOLDINGS LTD | \$ 18.50 | 0 | \$ 18.50 | \$ - | 0.0% | 46,962 | \$ 18.50 | 1,500 | \$ 18.51 |
| GUARDIAN MEDIA LIMITED | \$ 14.00 | 0 | \$ 14.00 | \$ - | 0.0% | 0 | \$ - | 1,472 | \$ 14.00 |
| JMMBGL | \$ 1.70 | 1,735 | \$ 1.70 | \$ - | 0.0% | 10,000 | \$ 1.66 | 21 | \$ 1.70 |
| MASSY HOLDINGS LTD | \$ 55.00 | 9,628 | \$ 54.81 | \$ (0.19) | -0.3% | 427 | \$ 54.26 | 20,156 | \$ 55.00 |
| NEL | \$ 7.00 | 6,404 | \$ 6.97 | \$ (0.03) | -0.4% | 1,857 | \$ 6.80 | 4,758 | \$ 7.00 |
| NFM | \$ 1.70 | 10,927 | \$ 1.75 | \$ 0.05 | 2.9% | 11,000 | \$ 1.70 | 6,067 | \$ 1.75 |
| NCB FINANCIAL GROUP LTD | \$ 8.45 | 700 | \$ 8.45 | \$ - | 0.0% | 600 | \$ 8.41 | 25,779 | \$ 8.45 |
| ONE CARIBBEAN MEDIA LTD | \$ 10.20 | 200 | \$ 10.27 | \$ 0.07 | 0.7% | 90 | \$ 10.17 | 6,789 | \$ 10.30 |
| PLIPDECO | \$ 3.65 | 0 | \$ 3.65 | \$ - | 0.0% | 1,404 | \$ 3.65 | 1,111 | \$ 3.70 |
| PRESTIGE HOLDINGS | \$ 8.05 | 0 | \$ 8.05 | \$ - | 0.0% | 949 | \$ 8.15 | 0 | \$ - |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 123.00 | 0 | \$ 123.00 | \$ - | 0.0% | 815 | \$ 120.75 | 2,448 | \$ 121.00 |
| SAGICOR FINANCIAL CORPORATION | \$ 8.62 | 562,548 | \$ 8.74 | \$ 0.12 | 1.4% | 143 | \$ 8.63 | 506 | \$ 8.89 |
| SCOTIABANK | \$ 63.00 | 2,685 | \$ 63.01 | \$ 0.01 | 0.0% | 4,912 | \$ 63.00 | 12,823 | \$ 63.55 |
| WEST INDIAN TOBACCO | \$ 105.62 | 200 | \$ 107.00 | \$ 1.38 | 1.3% | 40 | \$ 107.00 | 260 | \$ 110.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 29.41 | 31,692 | \$ 29.85 | \$ 0.44 | 1.5% | 30,000 | \$ 29.36 | 276 | \$ 29.40 |
| TRINIDAD CEMENT LIMITED | \$ 2.60 | 0 | \$ 2.60 | \$ - | 0.0% | 86,695 | \$ 2.60 | 35,791 | \$ 2.65 |
| UNILEVER CARIBBEAN LIMITED | \$ 26.30 | 275 | \$ 26.30 | \$ - | 0.0% | 3,100 | \$ 26.00 | 6,925 | \$ 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% | 8,900 | \$ 1.00 | 150 | \$ 1.09 |
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| PREFERENCE | | | | | | | | | |
| GUARDIAN MEDIA LIMITED 6% | \$ 65.07 | 0 | \$ 65.07 | \$ - | 0.0% | 225 | \$ 65.16 | 0 | \$ - |
| LJ WILLIAMS 8% | \$ 3.30 | 0 | \$ 3.30 | \$ - | 0.0% | 1,000 | \$ 3.30 | 0 | \$ - |
| 1ST TIER & PREFERENCE TOTALS: | | | | | | | | | |
| VOLUME TRADED | | 773,715 | | | | | | | |
| VALUE TRADED | | \$7,244,362.31 | | | | | | | |
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| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 15.00 | 265 | \$ 15.00 | \$ - | 0.0% | 15 | \$ 15.00 | 400 | \$ 15.30 |
| CLICO INVESTMENT FUND | \$ 22.39 | 40,557 | \$ 22.49 | \$ 0.10 | 0.4% | 35,633 | \$ 22.50 | 9,400 | \$ 22.65 |
| 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 | | 40,822 | | | | | | | |
| VALUE TRADED | | \$915,925.46 | | | | | | | |
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| SME | | | | | | | | | |
| CINEMAONE LIMITED | \$ 9.95 | 0 | \$ 9.95 | \$ - | 0.0% | 153 | \$ 9.95 | 1,500 | \$ 10.00 |
| VOLUME TRADED | | 0 | | | | | | | |
| VALUE TRADED | | \$0.00 | | | | | | | |
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| 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 | | | | | | | |
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| TOTAL VOLUME TRADED | | 814,537 | | | | | | | |
| TOTAL VALUE TRADED | | \$8,160,287.77 | | | | | | | |
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| TTD CORPORATE BOND MARKET | | | | | | | | | |
| NIF Series A 4.50% 09.08.2023 | \$ 102.00 | 0 | \$ 102.00 | \$ - | 0.0% | 811,000 | \$ 102.00 | 0 | \$ - |
| NIF Series B 5.70% 09.08.2030 | \$ 102.20 | 0 | \$ 102.20 | \$ - | 0.0% | 10,000 | \$ 102.20 | 0 | \$ - |
| NIF Series C 6.60% 09.08.2038 | \$ 106.10 | 0 | \$ 106.10 | \$ - | 0.0% | 937,000 | \$ 106.10 | 0 | \$ - |