



Daily Trade Sheet
Tuesday, 07 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

NCBFG was volume leader today with 69,200 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.33	200	\$ 23.51	\$ 0.18	0.8%	2,650	\$ 23.50	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	25,843	\$ 15.80	\$ -	0.0%	19,875	\$ 15.79	14,157	\$ 15.80
ANSA McAL	\$ 55.33	1,837	\$ 55.35	\$ 0.02	0.0%	886	\$ 55.24	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	\$ 37.04	415	\$ 37.25	\$ 0.21	0.6%	904	\$ 37.25	1,000	\$ 40.00
FIRST CARIBBEAN	\$ 8.30	0	\$ 8.30	\$ -	0.0%	9	\$ 8.13	8,501	\$ 8.35
GRACEKENNEDY	\$ 3.35	0	\$ 3.35	\$ -	0.0%	4,842	\$ 3.30	55,359	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.50	1,075	\$ 18.51	\$ 0.01	0.1%	46,962	\$ 18.50	425	\$ 18.51
GUARDIAN MEDIA LIMITED	\$ 14.00	0	\$ 14.00	\$ -	0.0%	0	\$ -	1,472	\$ 14.00
JMMBGL	\$ 1.70	0	\$ 1.70	\$ -	0.0%	10,000	\$ 1.66	41,000	\$ 1.69
MASSY HOLDINGS LTD	\$ 54.81	1,325	\$ 54.80	\$ (0.01)	0.0%	427	\$ 54.26	19,348	\$ 55.00
NEL	\$ 6.97	0	\$ 6.97	\$ -	0.0%	1,857	\$ 6.80	1,000	\$ 6.95
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	11,000	\$ 1.70	6,067	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 8.45	69,200	\$ 8.45	\$ -	0.0%	600	\$ 8.41	6,579	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.27	0	\$ 10.27	\$ -	0.0%	2,400	\$ 10.25	1,625	\$ 10.27
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%	600	\$ 8.20	500	\$ 9.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 123.00	2,678	\$ 121.15	\$ (1.85)	-1.5%	10	\$ 121.10	3,293	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 8.74	38,894	\$ 8.90	\$ 0.16	1.8%	1,000	\$ 8.65	536	\$ 9.00
SCOTIABANK	\$ 63.01	1,548	\$ 63.37	\$ 0.36	0.6%	315	\$ 63.50	11,775	\$ 63.55
WEST INDIAN TOBACCO	\$ 107.00	260	\$ 110.00	\$ 3.00	2.8%	240	\$ 110.00	5,903	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.85	3,405	\$ 29.82	\$ (0.03)	-0.1%	470	\$ 29.45	2,625	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.60	19,000	\$ 2.60	\$ -	0.0%	67,695	\$ 2.60	35,791	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 26.30	20,955	\$ 26.32	\$ 0.02	0.1%	3,100	\$ 26.00	21,861	\$ 26.50
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
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		186,635							
VALUE TRADED		\$2,707,150.82							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	115	\$ 15.00	400	\$ 15.30
CLICO INVESTMENT FUND	\$ 22.49	17,000	\$ 22.65	\$ 0.16	0.7%	200	\$ 22.55	933	\$ 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		17,000							
VALUE TRADED		\$385,050.00							
SME									
CINEMAONE LIMITED	\$ 9.95	208	\$ 10.00	\$ 0.05	0.5%	153	\$ 9.95	1,292	\$ 10.00
VOLUME TRADED		208							
VALUE TRADED		\$2,080.00							
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		203,635							
TOTAL VALUE TRADED		\$3,094,280.82							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	12,000	\$ 102.00	\$ -	0.0%	799,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	10,000	\$ 102.20	\$ -	0.0%	0	\$ 102.20	5,000	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	937,000	\$ 106.10	0	\$ -