

**Daily Trade Sheet**
Wednesday, 08 May 2019**Offices**
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Website: www.bourseinvestment.com**Quote of the Week***"Financial freedom is a mental, emotional and educational process."**Robert Kiyosaki***Market Highlight**

PHL increased by \$0.95 (11.6%) to close at \$9.00.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.51	0	\$ 23.51	\$ -	0.0%	2,650	\$ 23.50	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	14,157	\$ 15.80	\$ -	0.0%	19,875	\$ 15.79	11,603	\$ 16.00
ANSA McAL	\$ 55.35	0	\$ 55.35	\$ -	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	\$ 37.25	20	\$ 38.00	\$ 0.75	2.0%	28,119	\$ 38.00	1,000	\$ 40.00
FIRST CARIBBEAN	\$ 8.30	10,000	\$ 8.35	\$ 0.05	0.6%	9	\$ 8.13	40,383	\$ 8.35
GRACEKENNEDY	\$ 3.35	0	\$ 3.35	\$ -	0.0%	4,842	\$ 3.30	55,359	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.51	300	\$ 18.50	\$ (0.01)	-0.1%	46,662	\$ 18.50	425	\$ 18.51
GUARDIAN MEDIA LIMITED	\$ 14.00	0	\$ 14.00	\$ -	0.0%	0	\$ -	1,472	\$ 14.00
JMMBGL	\$ 1.70	9,675	\$ 1.69	\$ (0.01)	-0.6%	10,000	\$ 1.66	31,325	\$ 1.69
MASSY HOLDINGS LTD	\$ 54.80	0	\$ 54.80	\$ -	0.0%	36	\$ 54.28	1,190	\$ 54.75
NEL	\$ 6.97	1,000	\$ 6.80	\$ (0.17)	-2.4%	857	\$ 6.80	1,745	\$ 6.95
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	11,000	\$ 1.70	6,067	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 8.45	1,163	\$ 8.45	\$ -	0.0%	600	\$ 8.41	5,416	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.27	1,625	\$ 10.25	\$ (0.02)	-0.2%	775	\$ 10.25	6,789	\$ 10.30
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	1,404	\$ 3.65	1,111	\$ 3.70
PRESTIGE HOLDINGS	\$ 8.05	111	\$ 9.00	\$ 0.95	11.8%	600	\$ 8.20	389	\$ 9.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.15	1,804	\$ 121.12	\$ (0.03)	0.0%	131	\$ 121.15	3,283	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 8.90	124	\$ 8.74	\$ (0.16)	-1.8%	9,651	\$ 8.75	536	\$ 9.00
SCOTIABANK	\$ 63.37	2,500	\$ 63.51	\$ 0.14	0.2%	315	\$ 63.50	11,775	\$ 63.55
WEST INDIAN TOBACCO	\$ 110.00	0	\$ 110.00	\$ -	0.0%	258	\$ 110.00	5,903	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.82	5,055	\$ 29.37	\$ (0.45)	-1.5%	38,690	\$ 29.40	3,710	\$ 29.80
TRINIDAD CEMENT LIMITED	\$ 2.60	207,291	\$ 2.72	\$ 0.12	4.6%	52,709	\$ 2.75	200	\$ 2.85
UNILEVER CARIBBEAN LIMITED	\$ 26.32	8,795	\$ 26.30	\$ (0.02)	-0.1%	3,100	\$ 26.00	2,147	\$ 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
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		263,620							
VALUE TRADED		\$1,686,356.86							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	115	\$ 15.00	400	\$ 15.30
CLICO INVESTMENT FUND	\$ 22.65	1,030	\$ 22.63	\$ (0.02)	-0.1%	760	\$ 22.65	10,280	\$ 22.96
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		1,030							
VALUE TRADED		\$23,313.98							
SME									
CINEMAONE LIMITED	\$ 10.00	153	\$ 9.95	\$ (0.05)	-0.5%	100	\$ 9.00	147	\$ 9.95
VOLUME TRADED		153							
VALUE TRADED		\$1,522.35							
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		264,650							
TOTAL VALUE TRADED		\$1,711,193.19							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	799,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	0	\$ -	5,000	\$ 102.20
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	937,000	\$ 106.10	0	\$ -