



Daily Trade Sheet
Thursday, 09 May 2019

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Quote of the Week

"Financial freedom is a mental, emotional and educational process."

Robert Kiyosaki

Market Highlight

CIF was the value leader today with 53,317 units (\$1,226,029.80) traded.

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	0	\$ 15.80	\$ -	0.0%	25,000	\$ 15.80	11,603	\$ 16.00
ANSA McAL	\$ 55.35	790	\$ 55.30	\$ (0.05)	-0.1%	9,210	\$ 55.30	102,634	\$ 56.99
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	5	\$ 36.75	3,206	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 38.00	424	\$ 40.00	\$ 2.00	5.3%	885	\$ 38.05	576	\$ 40.00
FIRST CARIBBEAN	\$ 8.35	3,000	\$ 8.35	\$ -	0.0%	9	\$ 8.13	40,175	\$ 8.35
GRACEKENNEDY	\$ 3.35	0	\$ 3.35	\$ -	0.0%	4,842	\$ 3.30	55,359	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.50	0	\$ 18.50	\$ -	0.0%	46,662	\$ 18.50	425	\$ 18.51
GUARDIAN MEDIA LIMITED	\$ 14.00	0	\$ 14.00	\$ -	0.0%	0	\$ -	1,472	\$ 14.00
JMMBGL	\$ 1.69	0	\$ 1.69	\$ -	0.0%	10,000	\$ 1.66	31,325	\$ 1.69
MASSY HOLDINGS LTD	\$ 54.80	5,760	\$ 54.92	\$ 0.12	0.2%	9,140	\$ 54.80	15,638	\$ 55.00
NEL	\$ 6.80	0	\$ 6.80	\$ -	0.0%	150,000	\$ 6.85	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	0	\$ 8.45	\$ -	0.0%	600	\$ 8.41	5,416	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.25	16,000	\$ 10.30	\$ 0.05	0.5%	775	\$ 10.25	17,429	\$ 10.30
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	1,404	\$ 3.65	1,111	\$ 3.70
PRESTIGE HOLDINGS	\$ 9.00	389	\$ 9.00	\$ -	0.0%	389	\$ 9.10	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.12	0	\$ 121.12	\$ -	0.0%	806	\$ 122.00	3,283	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 8.74	500	\$ 8.75	\$ 0.01	0.1%	9,151	\$ 8.75	536	\$ 9.00
SCOTIABANK	\$ 63.51	0	\$ 63.51	\$ -	0.0%	315	\$ 63.50	11,775	\$ 63.55
WEST INDIAN TOBACCO	\$ 110.00	940	\$ 112.00	\$ 2.00	1.8%	258	\$ 110.00	4,963	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.37	11,555	\$ 29.83	\$ 0.46	1.6%	1,890	\$ 30.00	113,007	\$ 30.40
TRINIDAD CEMENT LIMITED	\$ 2.72	11,244	\$ 2.75	\$ 0.03	1.1%	41,465	\$ 2.75	200	\$ 2.85
UNILEVER CARIBBEAN LIMITED	\$ 26.30	2,747	\$ 26.29	\$ (0.01)	0.0%	3,003	\$ 26.30	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%	17,510	\$ 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		53,349							
VALUE TRADED		\$1,127,844.10							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	115	\$ 15.00	400	\$ 15.30
CLICO INVESTMENT FUND	\$ 22.63	53,317	\$ 23.00	\$ 0.37	1.6%	9,683	\$ 23.03	0	\$ -
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		53,317							
VALUE TRADED		\$1,226,029.80							
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	147	\$ 9.95
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		106,666							
TOTAL VALUE TRADED		\$2,353,873.90							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	1,000	\$ 102.00	\$ -	0.0%	798,000	\$ 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	\$ -