



**Daily Trade Sheet**  
Tuesday, 11 June 2019

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**Market Highlight**

SFC was the volume leader with 73,500 shares traded.

**Quote of the Week**

"You can't always visualize the reward, but you can believe in the sacrifice if the vision is strong enough."

Don Connelly

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.59	0	\$ 23.59	\$ -	0.0%	50	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.06	0	\$ 16.06	\$ -	0.0%	3,598	\$ 16.05	6,053	\$ 16.25
ANSA McAL	\$ 55.18	0	\$ 55.18	\$ -	0.0%	10,059	\$ 55.02	4,849	\$ 55.29
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	0	\$ -	1,475	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 39.00	460	\$ 39.25	\$ 0.25	0.6%	18,319	\$ 39.30	3,747	\$ 39.50
FIRST CARIBBEAN	\$ 8.36	19,839	\$ 8.36	\$ -	0.0%	1,643	\$ 8.35	15,696	\$ 8.50
GRACEKENNEDY	\$ 3.25	420	\$ 3.17	\$ (0.08)	-2.5%	2,680	\$ 3.15	41,144	\$ 3.25
GUARDIAN HOLDINGS LTD	\$ 18.50	16,207	\$ 18.49	\$ (0.01)	-0.1%	137	\$ 18.28	9,336	\$ 18.45
GUARDIAN MEDIA LIMITED	\$ 12.75	0	\$ 12.75	\$ -	0.0%	0	\$ -	577	\$ 12.75
JMMBGL	\$ 2.10	590	\$ 2.05	\$ (0.05)	-2.4%	41,369	\$ 2.00	32,190	\$ 2.05
MASSY HOLDINGS LTD	\$ 54.95	7,000	\$ 54.95	\$ -	0.0%	201	\$ 54.94	8,483	\$ 54.95
NEL	\$ 6.68	2,000	\$ 6.68	\$ -	0.0%	808	\$ 6.65	775	\$ 6.68
NFM	\$ 1.70	208	\$ 1.72	\$ 0.02	1.2%	13,612	\$ 1.70	74,821	\$ 1.72
NCB FINANCIAL GROUP LTD	\$ 8.45	2,243	\$ 8.50	\$ 0.05	0.6%	130,500	\$ 8.45	614	\$ 8.50
ONE CARIBBEAN MEDIA LTD	\$ 10.24	0	\$ 10.24	\$ -	0.0%	90	\$ 10.17	6,962	\$ 10.20
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	3,239	\$ 3.65	0	\$ -
PRESTIGE HOLDINGS	\$ 9.68	567	\$ 9.50	\$ (0.18)	-1.9%	54	\$ 9.00	433	\$ 9.50
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 122.00	8,697	\$ 121.31	\$ (0.69)	-0.6%	8,600	\$ 120.00	856	\$ 121.00
SAGICOR FINANCIAL CORPORATION	\$ 10.29	73,500	\$ 9.64	\$ (0.65)	-6.3%	500	\$ 9.50	805	\$ 10.00
SCOTIABANK	\$ 62.61	15	\$ 62.60	\$ (0.01)	0.0%	25	\$ 62.56	335	\$ 62.60
WEST INDIAN TOBACCO	\$ 110.27	0	\$ 110.27	\$ -	0.0%	450	\$ 110.26	2,613	\$ 114.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.00	27,741	\$ 29.02	\$ 0.02	0.1%	1,640	\$ 28.80	24,963	\$ 29.00
TRINIDAD CEMENT LIMITED	\$ 2.55	33,615	\$ 2.55	\$ -	0.0%	20,019	\$ 2.50	12,544	\$ 2.74
UNILEVER CARIBBEAN LIMITED	\$ 25.30	1,516	\$ 25.30	\$ -	0.0%	100	\$ 25.25	310	\$ 25.30
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%	17,320	\$ 1.00	5,000	\$ 1.15
<b>PREFERENCE</b>									
GUARDIAN MEDIA LIMITED 6%	\$ 66.00	0	\$ 66.00	\$ -	0.0%	81	\$ 68.00	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		194,618							
VALUE TRADED		\$3,602,874.45							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.30	2,100	\$ 15.30	\$ -	0.0%	300	\$ 15.00	778	\$ 15.30
CLICO INVESTMENT FUND	\$ 24.00	4,223	\$ 24.65	\$ 0.65	2.7%	500	\$ 24.25	4,961	\$ 24.50
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		6,323							
VALUE TRADED		\$136,245.50							
<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>		200,941							
<b>TOTAL VALUE TRADED</b>		\$3,739,119.95							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	3,000	\$ 102.00	\$ -	0.0%	756,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	18,000	\$ 102.20	\$ -	0.0%	0	\$ 102.20	32,000	\$ 102.20
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	932,000	\$ 106.10	0	\$ -