



**Daily Trade Sheet**  
Wednesday, 12 June 2019

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**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

**Market Highlight**  
NCBFG was the volume leader with 132,200 shares traded.

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	\$ 39.25	2,123	\$ 39.49	\$ 0.24	0.6%	18,263	\$ 39.30	1,680	\$ 39.50
FIRST CARIBBEAN	\$ 8.36	4,360	\$ 8.38	\$ 0.02	0.2%	500	\$ 8.30	640	\$ 8.35
GRACEKENNEDY	\$ 3.17	0	\$ 3.17	\$ -	0.0%	2,680	\$ 3.15	41,987	\$ 3.25
GUARDIAN HOLDINGS LTD	\$ 18.49	3	\$ 18.45	\$ (0.04)	-0.2%	137	\$ 18.28	9,333	\$ 18.45
GUARDIAN MEDIA LIMITED	\$ 12.75	0	\$ 12.75	\$ -	0.0%	0	\$ -	577	\$ 12.75
JMMBGL	\$ 2.05	1,000	\$ 2.05	\$ -	0.0%	12,200	\$ 2.04	31,190	\$ 2.05
MASSY HOLDINGS LTD	\$ 54.95	39,712	\$ 54.94	\$ (0.01)	0.0%	568	\$ 54.75	11,072	\$ 54.95
NEL	\$ 6.68	0	\$ 6.68	\$ -	0.0%	808	\$ 6.65	775	\$ 6.68
NFM	\$ 1.72	0	\$ 1.72	\$ -	0.0%	14,112	\$ 1.70	74,821	\$ 1.72
NCB FINANCIAL GROUP LTD	\$ 8.50	132,200	\$ 8.45	\$ (0.05)	-0.6%	3,500	\$ 8.42	4,490	\$ 8.44
ONE CARIBBEAN MEDIA LTD	\$ 10.24	0	\$ 10.24	\$ -	0.0%	90	\$ 10.17	6,962	\$ 10.20
PLIPDECO	\$ 3.70	102,128	\$ 3.62	\$ (0.08)	-2.2%	0	\$ -	97,872	\$ 3.62
PRESTIGE HOLDINGS	\$ 9.50	0	\$ 9.50	\$ -	0.0%	54	\$ 9.00	433	\$ 9.50
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.31	576	\$ 120.01	\$ (1.30)	-1.1%	58	\$ 120.01	853	\$ 121.00
SAGICOR FINANCIAL CORPORATION	\$ 9.64	3,563	\$ 9.53	\$ (0.11)	-1.1%	551	\$ 9.55	15,331	\$ 10.00
SCOTIABANK	\$ 62.60	22,452	\$ 62.59	\$ (0.01)	0.0%	108	\$ 62.59	14,309	\$ 62.89
WEST INDIAN TOBACCO	\$ 110.27	65	\$ 112.00	\$ 1.73	1.6%	385	\$ 112.00	2,613	\$ 114.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.02	17,923	\$ 28.84	\$ (0.18)	-0.6%	1,190	\$ 28.80	24,758	\$ 29.00
TRINIDAD CEMENT LIMITED	\$ 2.55	0	\$ 2.55	\$ -	0.0%	20,019	\$ 2.50	12,544	\$ 2.74
UNILEVER CARIBBEAN LIMITED	\$ 25.30	3	\$ 25.30	\$ -	0.0%	100	\$ 25.25	307	\$ 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>									
<b>VOLUME TRADED</b>			<b>326,108</b>						
<b>VALUE TRADED</b>			<b>\$5,823,880.09</b>						
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.30	0	\$ 15.30	\$ -	0.0%	1,300	\$ 15.00	778	\$ 15.30
CLICO INVESTMENT FUND	\$ 24.65	5,692	\$ 24.50	\$ (0.15)	-0.6%	408	\$ 24.50	4,696	\$ 25.00
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>									
<b>VOLUME TRADED</b>			<b>5,692</b>						
<b>VALUE TRADED</b>			<b>\$139,454.00</b>						
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	6,292	\$ 10.00
<b>VOLUME TRADED</b>			<b>0</b>						
<b>VALUE TRADED</b>			<b>\$0.00</b>						
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	3,394	\$ 1.00	0	\$ -
<b>VOLUME TRADED</b>			<b>0</b>						
<b>VALUE TRADED</b>			<b>\$0.00</b>						
<b>TOTAL VOLUME TRADED</b>			<b>331,800</b>						
<b>TOTAL VALUE TRADED</b>			<b>\$5,963,334.09</b>						
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	18,000	\$ 102.00	\$ -	0.0%	738,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 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	\$ -