**Daily Trade Sheet**
*Monday, 17 June 2019*

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**Market Highlight**

SFC advanced TT$0.19 (2%) to close at TT$9.93 today.

**Quote of the Week**

"Money is always eager and ready to work for anyone who is ready to employ it."

**Idowu Koyenikan**

| Stock | Opening | Volume | Closing | Change ($) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|---|---|---|---|---|---|---|---|---|---|
| AGOSTINI'S LTD. | $ 23.86 | 0 | $ 23.86 | $ - | 0.0% | 11,851 | $ 23.75 | 0 | $ - |
| ANGOSTURA HOLDINGS LTD | $ 16.06 | 0 | $ 16.06 | $ - | 0.0% | 3,598 | $ 16.05 | 6,053 | $ 16.25 |
| ANSA McAL | $ 55.18 | 100,000 | $ 55.18 | $ - | 0.0% | 33,100 | $ 55.18 | 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 | $ 39.30 | 1,267 | $ 39.46 | $ 0.16 | 0.4% | 15,182 | $ 39.30 | 433 | $ 39.49 |
| FIRST CARIBBEAN | $ 8.31 | 11,754 | $ 8.37 | $ 0.06 | 0.7% | 9 | $ 8.13 | 596 | $ 8.37 |
| GRACEKENNEDY | $ 3.25 | 0 | $ 3.25 | $ - | 0.0% | 2,980 | $ 3.15 | 41,896 | $ 3.25 |
| GUARDIAN HOLDINGS LTD | $ 18.42 | 0 | $ 18.42 | $ - | 0.0% | 3,241 | $ 18.20 | 6,727 | $ 18.45 |
| GUARDIAN MEDIA LIMITED | $ 12.75 | 100 | $ 12.75 | $ - | 0.0% | 0 | $ - | 477 | $ 12.75 |
| JMMBGL | $ 2.04 | 30,656 | $ 2.03 | $ (0.01) | -0.5% | 222,550 | $ 2.03 | 24,534 | $ 2.05 |
| MASSY HOLDINGS LTD | $ 55.00 | 1,027 | $ 55.00 | $ - | 0.0% | 256 | $ 54.95 | 8,773 | $ 55.00 |
| NEL | $ 6.68 | 0 | $ 6.68 | $ - | 0.0% | 808 | $ 6.65 | 775 | $ 6.68 |
| NFM | $ 1.72 | 7,306 | $ 1.70 | $ (0.02) | -1.2% | 6,806 | $ 1.70 | 79,821 | $ 1.72 |
| NCB FINANCIAL GROUP LTD | $ 8.45 | 0 | $ 8.45 | $ - | 0.0% | 16,684 | $ 8.45 | 614 | $ 8.50 |
| ONE CARIBBEAN MEDIA LTD | $ 10.24 | 0 | $ 10.24 | $ - | 0.0% | 90 | $ 10.17 | 6,962 | $ 10.20 |
| PLIPDECO | $ 3.62 | 0 | $ 3.62 | $ - | 0.0% | 0 | $ - | 97,872 | $ 3.62 |
| PRESTIGE HOLDINGS | $ 9.50 | 100 | $ 9.48 | $ (0.02) | -0.2% | 54 | $ 9.00 | 232 | $ 9.50 |
| REPUBLIC FINANCIAL HOLDINGS LTD | $ 120.01 | 700 | $ 121.00 | $ 0.99 | 0.8% | 58 | $ 120.01 | 153 | $ 121.00 |
| SAGICOR FINANCIAL CORPORATION | $ 9.74 | 123,470 | $ 9.93 | $ 0.19 | 2.0% | 1,538 | $ 9.75 | 1,741 | $ 9.95 |
| SCOTIABANK | $ 62.51 | 2,400 | $ 62.54 | $ 0.03 | 0.0% | 2,080 | $ 62.50 | 6,200 | $ 62.55 |
| WEST INDIAN TOBACCO | $ 112.00 | 780 | $ 112.00 | $ - | 0.0% | 304 | $ 110.25 | 6,900 | $ 112.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | $ 28.80 | 33,238 | $ 28.99 | $ 0.19 | 0.7% | 607 | $ 29.00 | 75 | $ 29.02 |
| TRINIDAD CEMENT LIMITED | $ 2.55 | 0 | $ 2.55 | $ - | 0.0% | 20,019 | $ 2.50 | 12,544 | $ 2.74 |
| UNILEVER CARIBBEAN LIMITED | $ 25.30 | 100 | $ 25.30 | $ - | 0.0% | 100 | $ 25.25 | 3,699 | $ 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 |
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| **PREFERENCE** | | | | | | | | | |
| 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 | $ - |
| 1ST TIER & PREFERENCE TOTALS: | | | | | | | | | |
| VOLUME TRADED | | **312,898** | | | | | | | |
| VALUE TRADED | | **$8,314,643.75** | | | | | | | |
| | | | | | | | | | |
| **MUTUAL FUNDS** | | | | | | | | | |
| UTC MACRO INDEX FUND | $ 15.30 | 0 | $ 15.30 | $ - | 0.0% | 1,300 | $ 15.00 | 0 | $ - |
| CLICO INVESTMENT FUND | $ 24.45 | 0 | $ 24.45 | $ - | 0.0% | 2,437 | $ 24.20 | 2,406 | $ 24.45 |
| 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 | | **0** | | | | | | | |
| VALUE TRADED | | **$0.00** | | | | | | | |
| | | | | | | | | | |
| **SME** | | | | | | | | | |
| CINEMAONE LIMITED | $ 9.95 | 0 | $ 9.95 | $ - | 0.0% | 100 | $ 9.00 | 6,292 | $ 10.00 |
| 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 | | **312,898** | | | | | | | |
| TOTAL VALUE TRADED | | **$8,314,643.75** | | | | | | | |
| | | | | | | | | | |
| **TTD CORPORATE BOND MARKET** | | | | | | | | | |
| NIF Series A 4.50% 09.08.2023 | $ 102.00 | 0 | $ 102.00 | $ - | 0.0% | 688,000 | $ 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 | $ - |