



Daily Trade Sheet
Wednesday, 26 June 2019

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Quote of the Week
"Money is always eager and ready to work for anyone who is ready to employ it."
Idowu Koyenikan

Market Highlight
GHL was the volume and value leader with 194,741 shares (\$3,602,708.50) traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.86	0	\$ 23.86	\$ -	0.0%	10	\$ 23.96	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	5	\$ 16.06	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	\$ -	1,575	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 39.97	2,806	\$ 39.75	\$ (0.22)	-0.6%	1,101	\$ 39.80	4,858	\$ 40.00
FIRST CARIBBEAN	\$ 8.32	811	\$ 8.31	\$ (0.01)	-0.1%	389	\$ 8.31	25,000	\$ 8.38
GRACEKENNEDY	\$ 3.21	9,020	\$ 3.15	\$ (0.06)	-1.9%	65,980	\$ 3.15	79,280	\$ 3.20
GUARDIAN HOLDINGS LTD	\$ 18.49	194,741	\$ 18.50	\$ 0.01	0.1%	11,487	\$ 18.25	269	\$ 18.35
GUARDIAN MEDIA LIMITED	\$ 12.75	0	\$ 12.75	\$ -	0.0%	0	\$ -	2,415	\$ 12.70
JMMBGL	\$ 2.00	17,926	\$ 2.04	\$ 0.04	2.0%	115,295	\$ 2.03	6,108	\$ 2.05
MASSY HOLDINGS LTD	\$ 55.02	0	\$ 55.02	\$ -	0.0%	22	\$ 55.50	0	\$ -
NEL	\$ 6.68	5,500	\$ 6.66	\$ (0.02)	-0.3%	700	\$ 6.60	2,000	\$ 6.65
NFM	\$ 1.69	6,605	\$ 1.69	\$ -	0.0%	3,100	\$ 1.64	1,511	\$ 1.69
NCB FINANCIAL GROUP LTD	\$ 10.00	1,327	\$ 9.99	\$ (0.01)	-0.1%	7,000	\$ 9.20	173	\$ 9.99
ONE CARIBBEAN MEDIA LTD	\$ 10.17	0	\$ 10.17	\$ -	0.0%	10,000	\$ 10.11	110	\$ 10.17
PLIPDECO	\$ 3.62	0	\$ 3.62	\$ -	0.0%	0	\$ -	250	\$ 3.60
PRESTIGE HOLDINGS	\$ 9.48	0	\$ 9.48	\$ -	0.0%	54	\$ 9.00	779	\$ 9.48
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.00	0	\$ 121.00	\$ -	0.0%	24,799	\$ 121.00	949	\$ 121.12
SAGICOR FINANCIAL CORPORATION	\$ 10.00	355	\$ 10.00	\$ -	0.0%	3,949	\$ 10.00	500	\$ 10.08
SCOTIABANK	\$ 62.49	2,010	\$ 62.40	\$ (0.09)	-0.1%	500	\$ 62.25	14,498	\$ 62.40
WEST INDIAN TOBACCO	\$ 110.26	5,000	\$ 110.27	\$ 0.01	0.0%	689	\$ 110.25	10,329	\$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.56	3,901	\$ 28.51	\$ (0.05)	-0.2%	10	\$ 28.64	286	\$ 28.65
TRINIDAD CEMENT LIMITED	\$ 2.50	0	\$ 2.50	\$ -	0.0%	16,327	\$ 2.50	50,000	\$ 2.55
UNILEVER CARIBBEAN LIMITED	\$ 25.28	0	\$ 25.28	\$ -	0.0%	5,493	\$ 25.00	250	\$ 25.24
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
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			250,002						
VALUE TRADED			\$4,638,642.94						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	1,695	\$ 14.58	\$ (0.42)	-2.8%	3,700	\$ 14.00	305	\$ 14.50
CLICO INVESTMENT FUND	\$ 24.09	44,830	\$ 24.00	\$ (0.09)	-0.4%	26,849	\$ 24.00	9,720	\$ 24.30
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			46,525						
VALUE TRADED			\$1,100,756.76						
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	190	\$ 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			296,527						
TOTAL VALUE TRADED			\$5,739,399.70						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	50,000	\$ 102.00	\$ -	0.0%	647,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	32,000	\$ 102.20	\$ -	0.0%	30,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	932,000	\$ 106.10	0	\$ -