



**Daily Trade Sheet**  
Thursday, 27 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**  
NCBFG declined by \$0.22 (-2.2%) to close at \$9.77.

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	\$ 39.75	6,003	\$ 40.00	\$ 0.25	0.6%	3,497	\$ 40.00	500	\$ 40.10
FIRST CARIBBEAN	\$ 8.31	3,423	\$ 8.32	\$ 0.01	0.1%	1,075	\$ 8.25	2,039	\$ 8.32
GRACEKENNEDY	\$ 3.15	1,000	\$ 3.20	\$ 0.05	1.6%	75,980	\$ 3.15	78,280	\$ 3.20
GUARDIAN HOLDINGS LTD	\$ 18.50	6,679	\$ 18.49	\$ (0.01)	-0.1%	19,943	\$ 18.40	15,939	\$ 18.49
GUARDIAN MEDIA LIMITED	\$ 12.75	0	\$ 12.75	\$ -	0.0%	0	\$ -	2,415	\$ 12.70
JMMBGL	\$ 2.04	8,018	\$ 2.05	\$ 0.01	0.5%	641	\$ 2.04	90	\$ 2.05
MASSY HOLDINGS LTD	\$ 55.02	258	\$ 55.04	\$ 0.02	0.0%	10,519	\$ 55.00	0	\$ -
NEL	\$ 6.66	0	\$ 6.66	\$ -	0.0%	700	\$ 6.60	2,000	\$ 6.65
NFM	\$ 1.69	0	\$ 1.69	\$ -	0.0%	3,100	\$ 1.64	1,511	\$ 1.69
NCB FINANCIAL GROUP LTD	\$ 9.99	14,050	\$ 9.77	\$ (0.22)	-2.2%	4,500	\$ 9.20	623	\$ 9.99
ONE CARIBBEAN MEDIA LTD	\$ 10.17	408	\$ 10.11	\$ (0.06)	-0.6%	9,592	\$ 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	5,631	\$ 121.00	\$ -	0.0%	19,168	\$ 121.00	949	\$ 121.12
SAGICOR FINANCIAL CORPORATION	\$ 10.00	2,796	\$ 10.01	\$ 0.01	0.1%	4,049	\$ 10.00	500	\$ 10.08
SCOTIABANK	\$ 62.40	369	\$ 62.27	\$ (0.13)	-0.2%	181	\$ 62.25	15,248	\$ 62.40
WEST INDIAN TOBACCO	\$ 110.27	1,976	\$ 110.27	\$ -	0.0%	689	\$ 110.25	8,353	\$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.51	10,000	\$ 28.52	\$ 0.01	0.0%	2,140	\$ 28.51	4,770	\$ 28.64
TRINIDAD CEMENT LIMITED	\$ 2.50	0	\$ 2.50	\$ -	0.0%	16,327	\$ 2.50	53,938	\$ 2.55
UNILEVER CARIBBEAN LIMITED	\$ 25.28	2,039	\$ 25.00	\$ (0.28)	-1.1%	3,454	\$ 25.00	13,068	\$ 25.25
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>62,650</b>						
<b>VALUE TRADED</b>			<b>\$1,853,666.11</b>						
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.58	305	\$ 14.50	\$ (0.08)	-0.5%	1,695	\$ 14.50	200	\$ 15.00
CLICO INVESTMENT FUND	\$ 24.00	18,735	\$ 24.00	\$ -	0.0%	12,721	\$ 24.00	9,620	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>			<b>19,040</b>						
<b>VALUE TRADED</b>			<b>\$454,092.50</b>						
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	190	\$ 9.95
<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>81,690</b>						
<b>TOTAL VALUE TRADED</b>			<b>\$2,307,758.61</b>						
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	647,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 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	\$ -