Daily Trade Sheet
Friday, 28 June 2019

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Market Highlight

MASSY was the volume and value leader with 412,801 shares ($22,708,173.64) traded.

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%	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	$ -	5,907	$ 37.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 40.00	620	$ 40.00	$ -	0.0%	2,933	$ 40.00	500	$ 40.10
FIRST CARIBBEAN	$ 8.32	0	$ 8.32	$ -	0.0%	1,205	$ 8.30	2,039	$ 8.32
GRACEKENNEDY	$ 3.20	99,600	$ 3.21	$ 0.01	0.3%	3,000	$ 3.16	28,716	$ 3.25
GUARDIAN HOLDINGS LTD	$ 18.49	2,808	$ 18.40	$ (0.09)	-0.5%	17,135	$ 18.40	18,349	$ 18.50
GUARDIAN MEDIA LIMITED	$ 12.75	0	$ 12.75	$ -	0.0%	0	$ -	4,000	$ 12.00
JMMBGL	$ 2.05	2,000	$ 2.09	$ 0.04	2.0%	53,500	$ 2.05	28,090	$ 2.09
MASSY HOLDINGS LTD	$ 55.04	412,801	$ 55.01	$ (0.03)	-0.1%	9,888	$ 55.00	0	$ -
NEL	$ 6.66	0	$ 6.66	$ -	0.0%	700	$ 6.60	2,000	$ 6.65
NFM	$ 1.69	1,511	$ 1.69	$ -	0.0%	4,219	$ 1.69	74,821	$ 1.72
NCB FINANCIAL GROUP LTD	$ 9.77	0	$ 9.77	$ -	0.0%	60	$ 9.77	623	$ 9.99
ONE CARIBBEAN MEDIA LTD	$ 10.11	40,956	$ 10.10	$ (0.01)	-0.1%	94	$ 10.05	110	$ 10.17
PLIPDECO	$ 3.62	500	$ 3.61	$ (0.01)	-0.3%	0	$ -	88,222	$ 3.62
PRESTIGE HOLDINGS	$ 9.48	0	$ 9.48	$ -	0.0%	54	$ 9.00	779	$ 9.48
REPUBLIC FINANCIAL HOLDINGS LTD	$ 121.00	150	$ 121.00	$ -	0.0%	19,037	$ 121.00	949	$ 121.12
SAGICOR FINANCIAL CORPORATION	$ 10.01	12,586	$ 10.00	$ (0.01)	-0.1%	810	$ 9.95	5,056	$ 10.00
SCOTIABANK	$ 62.27	0	$ 62.27	$ -	0.0%	241	$ 62.27	15,248	$ 62.40
WEST INDIAN TOBACCO	$ 110.27	19	$ 110.27	$ -	0.0%	774	$ 110.25	8,334	$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	$ 28.52	48,343	$ 28.51	$ (0.01)	0.0%	475	$ 28.50	4,770	$ 28.64
TRINIDAD CEMENT LIMITED	$ 2.50	550	$ 2.55	$ 0.05	2.0%	16,327	$ 2.50	53,388	$ 2.55
UNILEVER CARIBBEAN LIMITED	$ 25.00	0	$ 25.00	$ -	0.0%	3,905	$ 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
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		**622,444**							
VALUE TRADED		**$25,052,078.93**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 14.50	0	$ 14.50	$ -	0.0%	1,695	$ 14.50	200	$ 15.00
CLICO INVESTMENT FUND	$ 24.00	250	$ 24.30	$ 0.30	1.3%	2,400	$ 24.15	9,370	$ 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		**250**							
VALUE TRADED		**$6,075.00**							
SME									
CINEMAONE LIMITED	$ 9.95	25	$ 9.95	$ -	0.0%	100	$ 9.00	190	$ 9.95
VOLUME TRADED		25							
VALUE TRADED		**$248.75**							
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		**622,694**							
TOTAL VALUE TRADED		**$25,058,402.68**							
TTD CORPORATE BOND MARKET									
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	$ -