



**Daily Trade Sheet**  
Thursday, 06 June 2019

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**Quote of the Week**

"Chains of habit are too light to be felt until they are too heavy to be broken."

Warren Buffett

**Market Highlight**

SFC was the volume with 267,439 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	\$ 16.00	50	\$ 16.04	\$ 0.04	0.3%	750	\$ 16.00	2,950	\$ 16.04
ANSA McAL	\$ 55.24	0	\$ 55.24	\$ -	0.0%	110	\$ 55.25	6,129	\$ 55.29
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	5	\$ 36.75	3,184	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 38.96	2,555	\$ 39.00	\$ 0.04	0.1%	34,825	\$ 39.00	460	\$ 39.25
FIRST CARIBBEAN	\$ 8.30	275	\$ 8.30	\$ -	0.0%	9	\$ 8.13	1,725	\$ 8.30
GRACEKENNEDY	\$ 3.25	0	\$ 3.25	\$ -	0.0%	3,000	\$ 3.15	8,495	\$ 3.25
GUARDIAN HOLDINGS LTD	\$ 18.50	201,141	\$ 18.50	\$ -	0.0%	9,116	\$ 18.50	1,668	\$ 18.51
GUARDIAN MEDIA LIMITED	\$ 13.75	0	\$ 13.75	\$ -	0.0%	0	\$ -	1,000	\$ 13.00
JMMBGL	\$ 2.00	3,340	\$ 2.00	\$ -	0.0%	9,160	\$ 2.00	160,000	\$ 2.09
MASSY HOLDINGS LTD	\$ 54.94	1,003	\$ 54.93	\$ (0.01)	0.0%	568	\$ 54.75	2,147	\$ 54.94
NEL	\$ 6.69	4,250	\$ 6.69	\$ -	0.0%	308	\$ 6.65	3,750	\$ 6.68
NFM	\$ 1.72	2,299	\$ 1.70	\$ (0.02)	-1.2%	17,512	\$ 1.70	70,431	\$ 1.72
NCB FINANCIAL GROUP LTD	\$ 8.45	0	\$ 8.45	\$ -	0.0%	3,500	\$ 8.42	139,243	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.30	24,134	\$ 10.24	\$ (0.06)	-0.6%	90	\$ 10.17	6,962	\$ 10.20
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	0	\$ -	1,061	\$ 3.65
PRESTIGE HOLDINGS	\$ 9.70	100	\$ 9.70	\$ -	0.0%	567	\$ 9.50	1,406	\$ 9.68
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.15	3,153	\$ 121.81	\$ 0.66	0.5%	1,532	\$ 121.12	3,137	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 10.00	267,439	\$ 10.85	\$ 0.85	8.5%	7,609	\$ 10.35	40,311	\$ 11.00
SCOTIABANK	\$ 62.88	3,122	\$ 62.54	\$ (0.34)	-0.5%	0	\$ -	14,309	\$ 62.89
WEST INDIAN TOBACCO	\$ 110.00	746	\$ 110.27	\$ 0.27	0.2%	450	\$ 110.26	2,613	\$ 114.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.50	69,886	\$ 28.99	\$ 0.49	1.7%	4,265	\$ 29.00	5,879	\$ 29.25
TRINIDAD CEMENT LIMITED	\$ 2.55	10,888	\$ 2.55	\$ -	0.0%	0	\$ -	34,615	\$ 2.55
UNILEVER CARIBBEAN LIMITED	\$ 25.29	1,316	\$ 25.00	\$ (0.29)	-1.1%	3,428	\$ 25.00	984	\$ 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%	17,520	\$ 1.00	0	\$ -
<b>PREFERENCE</b>									
GUARDIAN MEDIA LIMITED 6%	\$ 66.00	0	\$ 66.00	\$ -	0.0%	39	\$ 66.00	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>595,697</b>							
<b>VALUE TRADED</b>		<b>\$9,815,685.87</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.30	200	\$ 15.30	\$ -	0.0%	682	\$ 15.30	0	\$ -
CLICO INVESTMENT FUND	\$ 23.81	36,000	\$ 24.00	\$ 0.19	0.8%	11,014	\$ 24.00	0	\$ -
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>36,200</b>							
<b>VALUE TRADED</b>		<b>\$867,060.00</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>631,897</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$10,682,745.87</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	759,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	18,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	932,000	\$ 106.10	0	\$ -