



**Daily Trade Sheet**  
Friday, 07 June 2019

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**Market Highlight**

JMMBGL was the volume leader with 210,000 shares traded.

**Quote of the Week**

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

Warren Buffett

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	\$ 16.04	50,680	\$ 16.06	\$ 0.02	0.1%	3,598	\$ 16.05	6,053	\$ 16.25
ANSA McAL	\$ 55.24	1,103	\$ 55.29	\$ 0.05	0.1%	110	\$ 55.25	5,026	\$ 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	\$ 39.00	0	\$ 39.00	\$ -	0.0%	34,825	\$ 39.00	460	\$ 39.25
FIRST CARIBBEAN	\$ 8.30	24,225	\$ 8.35	\$ 0.05	0.6%	1,275	\$ 8.36	8,139	\$ 8.49
GRACEKENNEDY	\$ 3.25	153	\$ 3.25	\$ -	0.0%	3,000	\$ 3.15	41,144	\$ 3.25
GUARDIAN HOLDINGS LTD	\$ 18.50	122,357	\$ 18.50	\$ -	0.0%	137	\$ 18.28	15,209	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 13.75	0	\$ 13.75	\$ -	0.0%	0	\$ -	1,000	\$ 13.00
JMMBGL	\$ 2.00	210,000	\$ 2.09	\$ 0.09	4.5%	8,660	\$ 2.00	305,000	\$ 2.10
MASSY HOLDINGS LTD	\$ 54.93	2,487	\$ 54.94	\$ 0.01	0.0%	201	\$ 54.94	45,483	\$ 54.95
NEL	\$ 6.69	0	\$ 6.69	\$ -	0.0%	308	\$ 6.65	3,750	\$ 6.68
NFM	\$ 1.70	3,950	\$ 1.70	\$ -	0.0%	13,562	\$ 1.70	70,431	\$ 1.72
NCB FINANCIAL GROUP LTD	\$ 8.45	139,243	\$ 8.45	\$ -	0.0%	30,000	\$ 8.45	1,000	\$ 8.50
ONE CARIBBEAN MEDIA LTD	\$ 10.24	0	\$ 10.24	\$ -	0.0%	90	\$ 10.17	6,962	\$ 10.20
PLIPDECO	\$ 3.65	1,661	\$ 3.65	\$ -	0.0%	3,339	\$ 3.65	1,111	\$ 3.70
PRESTIGE HOLDINGS	\$ 9.70	50	\$ 9.68	\$ (0.02)	-0.2%	567	\$ 9.50	1,356	\$ 9.68
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.81	0	\$ 121.81	\$ -	0.0%	2,975	\$ 122.00	1,437	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 10.85	105,451	\$ 10.49	\$ (0.36)	-3.3%	5,360	\$ 10.00	28,295	\$ 10.30
SCOTIABANK	\$ 62.54	0	\$ 62.54	\$ -	0.0%	600	\$ 62.55	14,309	\$ 62.89
WEST INDIAN TOBACCO	\$ 110.27	29,539	\$ 110.27	\$ -	0.0%	450	\$ 110.26	2,613	\$ 114.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.99	83,016	\$ 29.02	\$ 0.03	0.1%	5,134	\$ 29.00	5,863	\$ 29.25
TRINIDAD CEMENT LIMITED	\$ 2.55	1,000	\$ 2.55	\$ -	0.0%	20,000	\$ 2.50	33,615	\$ 2.55
UNILEVER CARIBBEAN LIMITED	\$ 25.00	400	\$ 25.30	\$ 0.30	1.2%	4,138	\$ 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	5,000	\$ 1.15
<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>775,315</b>						
<b>VALUE TRADED</b>			<b>\$11,891,568.28</b>						
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.30	0	\$ 15.30	\$ -	0.0%	682	\$ 15.30	0	\$ -
CLICO INVESTMENT FUND	\$ 24.00	1,450	\$ 24.00	\$ -	0.0%	20,064	\$ 24.00	18,400	\$ 26.00
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>1,450</b>						
<b>VALUE TRADED</b>			<b>\$34,800.00</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>776,765</b>						
<b>TOTAL VALUE TRADED</b>			<b>\$11,926,368.28</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	12,000	\$ 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	\$ -