



**Daily Trade Sheet**  
Wednesday, 10 July 2019

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**Quote of the Week**  
"The individual investor should act consistently as an investor and not as a speculator."  
Ben Graham

**Market Highlight**  
JMMBGL advanced TT\$0.04 (1.9%) to close at TT\$2.14 today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.86	0	\$ 23.86	\$ -	0.0%	70	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	19,875	\$ 15.79	6,545	\$ 16.00
ANSA McAL	\$ 55.18	0	\$ 55.18	\$ -	0.0%	8,163	\$ 55.18	102,634	\$ 56.99
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	0	\$ -	6,413	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.04	2,034	\$ 40.10	\$ 0.06	0.1%	1,799	\$ 40.10	10,000	\$ 41.00
FIRST CARIBBEAN	\$ 8.32	2,112	\$ 8.32	\$ -	0.0%	890	\$ 8.25	888	\$ 8.32
GRACEKENNEDY	\$ 3.24	11,144	\$ 3.22	\$ (0.02)	-0.6%	2,036	\$ 3.20	14,722	\$ 3.24
GUARDIAN HOLDINGS LTD	\$ 18.50	12,173	\$ 18.50	\$ -	0.0%	200	\$ 18.40	45,119	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 12.75	0	\$ 12.75	\$ -	0.0%	0	\$ -	5,277	\$ 12.00
JMMBGL	\$ 2.10	844,724	\$ 2.14	\$ 0.04	1.9%	51,477	\$ 2.20	35,995	\$ 2.25
MASSY HOLDINGS LTD	\$ 55.08	0	\$ 55.08	\$ -	0.0%	51	\$ 56.00	0	\$ -
NEL	\$ 6.66	0	\$ 6.66	\$ -	0.0%	445	\$ 6.50	2,997	\$ 6.65
NFM	\$ 1.72	200	\$ 1.71	\$ (0.01)	-0.6%	6,038	\$ 1.70	800	\$ 1.71
NCB FINANCIAL GROUP LTD	\$ 9.53	2,235	\$ 9.50	\$ (0.03)	-0.3%	422	\$ 9.30	172	\$ 9.50
ONE CARIBBEAN MEDIA LTD	\$ 10.09	2,000	\$ 10.15	\$ 0.06	0.6%	16,008	\$ 10.10	33,000	\$ 10.15
PLIPDECO	\$ 3.61	600	\$ 3.48	\$ (0.13)	-3.6%	0	\$ -	2,000	\$ 3.45
PRESTIGE HOLDINGS	\$ 9.25	0	\$ 9.25	\$ -	0.0%	60	\$ 9.00	13	\$ 9.25
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.75	7,260	\$ 121.04	\$ (0.71)	-0.6%	415	\$ 121.02	722	\$ 121.75
SAGICOR FINANCIAL CORPORATION	\$ 10.00	28,195	\$ 10.00	\$ -	0.0%	77,720	\$ 10.00	1,000	\$ 10.15
SCOTIABANK	\$ 62.00	66	\$ 62.00	\$ -	0.0%	2,560	\$ 60.00	5,954	\$ 62.00
WEST INDIAN TOBACCO	\$ 110.25	15,368	\$ 110.26	\$ 0.01	0.0%	208	\$ 110.25	7,056	\$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.25	3,026	\$ 28.18	\$ (0.07)	-0.2%	7	\$ 28.01	3,570	\$ 28.10
TRINIDAD CEMENT LIMITED	\$ 2.45	0	\$ 2.45	\$ -	0.0%	0	\$ -	1,142	\$ 2.40
UNILEVER CARIBBEAN LIMITED	\$ 25.30	463	\$ 25.26	\$ (0.04)	-0.2%	1,744	\$ 25.25	8,214	\$ 25.30
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	15,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.00	2,700	\$ 1.00	\$ -	0.0%	17,120	\$ 1.00	5,000	\$ 1.15
<b>PREFERENCE</b>									
GUARDIAN MEDIA LIMITED 6%	\$ 66.00	0	\$ 66.00	\$ -	0.0%	225	\$ 65.16	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>934,300</b>							
<b>VALUE TRADED</b>		<b>\$5,169,316.23</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.50	0	\$ 14.50	\$ -	0.0%	995	\$ 14.50	200	\$ 15.00
CLICO INVESTMENT FUND	\$ 24.23	1,921	\$ 24.18	\$ (0.05)	-0.2%	50	\$ 24.10	184	\$ 24.15
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>1,921</b>							
<b>VALUE TRADED</b>		<b>\$46,449.40</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.00	0	\$ 9.00	\$ -	0.0%	0	\$ -	4,950	\$ 9.00
<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>936,221</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$5,215,765.63</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	631,000	\$ 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%	0	\$ -	0	\$ -