



Daily Trade Sheet
Friday, 12 July 2019

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Market Highlight

JMMBGL was the volume leader with 289,305 shares traded.

Quote of the Week

"The individual investor should act consistently as an investor and not as a speculator."

Ben Graham

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	500	\$ 55.18	\$ -	0.0%	139	\$ 55.18	102,634	\$ 56.99
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	0	\$ -	18,200	\$ 36.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.39	4,297	\$ 40.04	\$ (0.35)	-0.9%	1,094	\$ 40.03	1,676	\$ 40.10
FIRST CARIBBEAN	\$ 8.32	26,308	\$ 8.32	\$ -	0.0%	890	\$ 8.25	780	\$ 8.32
GRACEKENNEDY	\$ 3.20	20,000	\$ 3.23	\$ 0.03	0.9%	46	\$ 3.23	13,822	\$ 3.24
GUARDIAN HOLDINGS LTD	\$ 18.50	13,960	\$ 18.40	\$ (0.10)	-0.5%	106	\$ 18.25	2,341	\$ 18.40
GUARDIAN MEDIA LIMITED	\$ 12.75	100	\$ 11.50	\$ (1.25)	-9.8%	0	\$ -	1,400	\$ 11.50
JMMBGL	\$ 2.25	289,305	\$ 2.25	\$ -	0.0%	220,000	\$ 2.25	0	\$ -
MASSY HOLDINGS LTD	\$ 54.52	25	\$ 55.08	\$ 0.56	1.0%	12,625	\$ 55.09	322	\$ 55.10
NEL	\$ 6.65	0	\$ 6.65	\$ -	0.0%	445	\$ 6.50	53,155	\$ 6.65
NFM	\$ 1.71	433	\$ 1.70	\$ (0.01)	-0.6%	5,605	\$ 1.70	800	\$ 1.71
NCB FINANCIAL GROUP LTD	\$ 9.50	9,135	\$ 9.50	\$ -	0.0%	8,871	\$ 9.50	50,000	\$ 9.99
ONE CARIBBEAN MEDIA LTD	\$ 10.15	4,275	\$ 10.10	\$ (0.05)	-0.5%	21,733	\$ 10.10	33,000	\$ 10.15
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	1,290	\$ 3.45
PRESTIGE HOLDINGS	\$ 9.25	0	\$ 9.25	\$ -	0.0%	60	\$ 9.00	13	\$ 9.25
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.01	7,636	\$ 121.01	\$ -	0.0%	501	\$ 121.00	500	\$ 121.50
SAGICOR FINANCIAL CORPORATION	\$ 10.01	106,521	\$ 10.00	\$ (0.01)	-0.1%	29,175	\$ 10.00	1,000	\$ 10.15
SCOTIABANK	\$ 62.00	960	\$ 60.00	\$ (2.00)	-3.2%	1,600	\$ 60.00	30	\$ 61.00
WEST INDIAN TOBACCO	\$ 110.27	0	\$ 110.27	\$ -	0.0%	208	\$ 110.25	6,973	\$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.03	4,475	\$ 28.05	\$ 0.02	0.1%	470	\$ 28.05	10,000	\$ 28.09
TRINIDAD CEMENT LIMITED	\$ 2.45	0	\$ 2.45	\$ -	0.0%	0	\$ -	1,142	\$ 2.40
UNILEVER CARIBBEAN LIMITED	\$ 25.30	42,709	\$ 25.17	\$ (0.13)	-0.5%	11,686	\$ 24.00	4,793	\$ 25.00
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%	17,120	\$ 1.00	5,000	\$ 1.15
PREFERENCE									
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	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED			530,639						
VALUE TRADED			\$4,771,589.97						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.00	1,542	\$ 14.32	\$ (0.68)	-4.5%	3,153	\$ 14.00	60	\$ 14.50
CLICO INVESTMENT FUND	\$ 24.20	29,548	\$ 24.21	\$ 0.01	0.0%	9,554	\$ 24.25	800	\$ 24.27
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			31,090						
VALUE TRADED			\$737,485.50						
SME									
CINEMAONE LIMITED	\$ 9.00	1,000	\$ 9.00	\$ -	0.0%	0	\$ -	4,950	\$ 9.00
VOLUME TRADED			1,000						
VALUE TRADED			\$9,000.00						
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			561,729						
TOTAL VALUE TRADED			\$5,518,075.47						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	621,000	\$ 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	\$ -