



**Daily Trade Sheet**  
Thursday, 18 July 2019

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**Quote of the Week**  
"An investment in knowledge pays the best interest."  
Benjamin Franklin

**Market Highlight**  
RFHL was the value leader with 14,535 shares (\$1,763,516.36) traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.86	0	\$ 23.86	\$ -	0.0%	80	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.99	0	\$ 15.99	\$ -	0.0%	19,479	\$ 15.79	6,053	\$ 16.00
ANSA McAL	\$ 55.18	0	\$ 55.18	\$ -	0.0%	10,715	\$ 55.20	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	\$ 40.00	4,390	\$ 40.00	\$ -	0.0%	13,112	\$ 40.00	1,642	\$ 40.10
FIRST CARIBBEAN	\$ 8.32	1,200	\$ 8.32	\$ -	0.0%	890	\$ 8.25	4,345	\$ 8.32
GRACEKENNEDY	\$ 3.20	34,106	\$ 3.20	\$ -	0.0%	949,014	\$ 3.20	13,822	\$ 3.24
GUARDIAN HOLDINGS LTD	\$ 18.17	44,628	\$ 18.25	\$ 0.08	0.4%	40,412	\$ 18.25	1,495	\$ 18.40
GUARDIAN MEDIA LIMITED	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	1,900	\$ 11.50
JMMBGL	\$ 2.35	0	\$ 2.35	\$ -	0.0%	11,000	\$ 2.40	105,000	\$ 2.50
MASSY HOLDINGS LTD	\$ 55.08	5,452	\$ 55.09	\$ 0.01	0.0%	85	\$ 55.08	6,330	\$ 55.09
NEL	\$ 6.65	0	\$ 6.65	\$ -	0.0%	10,000	\$ 6.60	53,155	\$ 6.65
NFM	\$ 1.71	0	\$ 1.71	\$ -	0.0%	5,627	\$ 1.70	750	\$ 1.71
NCB FINANCIAL GROUP LTD	\$ 9.35	2,092	\$ 9.35	\$ -	0.0%	100	\$ 9.40	30,229	\$ 9.50
ONE CARIBBEAN MEDIA LTD	\$ 10.15	10,000	\$ 10.15	\$ -	0.0%	11,733	\$ 10.10	22,853	\$ 10.15
PLIPDECO	\$ 3.45	89,000	\$ 3.62	\$ 0.17	4.9%	18,710	\$ 3.60	97	\$ 3.62
PRESTIGE HOLDINGS	\$ 9.25	0	\$ 9.25	\$ -	0.0%	50	\$ 9.30	1,356	\$ 9.47
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.50	14,535	\$ 121.33	\$ (0.17)	-0.1%	2,562	\$ 121.50	1,767	\$ 121.81
SAGICOR FINANCIAL CORPORATION	\$ 10.00	1,450	\$ 10.00	\$ -	0.0%	20,000	\$ 9.80	11,957	\$ 10.00
SCOTIABANK	\$ 60.00	342	\$ 60.00	\$ -	0.0%	328	\$ 59.50	14,658	\$ 60.00
WEST INDIAN TOBACCO	\$ 110.25	8	\$ 110.25	\$ -	0.0%	1,050	\$ 110.25	11,275	\$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.23	42,223	\$ 28.30	\$ 0.07	0.2%	929	\$ 26.90	396	\$ 27.00
TRINIDAD CEMENT LIMITED	\$ 2.45	550	\$ 2.45	\$ -	0.0%	4,450	\$ 2.45	4,208	\$ 2.50
UNILEVER CARIBBEAN LIMITED	\$ 25.05	0	\$ 25.05	\$ -	0.0%	172	\$ 25.00	22,072	\$ 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%	14,620	\$ 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>249,976</b>							
<b>VALUE TRADED</b>		<b>\$4,848,684.47</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.50	75	\$ 14.25	\$ (0.25)	-1.7%	175	\$ 14.25	134	\$ 15.00
CLICO INVESTMENT FUND	\$ 24.15	24,204	\$ 24.11	\$ (0.04)	-0.2%	2,100	\$ 23.75	504	\$ 24.00
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>24,279</b>							
<b>VALUE TRADED</b>		<b>\$584,551.20</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.00	0	\$ 9.00	\$ -	0.0%	0	\$ -	3,839	\$ 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>274,255</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$5,433,235.67</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.01	0	\$ 102.01	\$ -	0.0%	619,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	0	\$ -	41,000	\$ 102.20
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	0	\$ -	0	\$ -