Daily Trade Sheet
Friday, 19 July 2019

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Quote of the Week

"An investment in knowledge pays the best interest."

Benjamin Franklin

Market Highlight

JMMBGL advanced TT$0.15 (6.4%) to close at TT$2.50 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%	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%	365	$ 55.21	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	0	$ 40.00	$ -	0.0%	13,120	$ 40.00	1,642	$ 40.10
FIRST CARIBBEAN	$ 8.32	21,514	$ 8.32	$ -	0.0%	500	$ 8.30	831	$ 8.32
GRACEKENNEDY	$ 3.20	0	$ 3.20	$ -	0.0%	949,014	$ 3.20	13,822	$ 3.24
GUARDIAN HOLDINGS LTD	$ 18.25	681	$ 18.25	$ -	0.0%	39,742	$ 18.25	275	$ 18.40
GUARDIAN MEDIA LIMITED	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	1,900	$ 11.50
JMMBGL	$ 2.35	20,000	$ 2.50	$ 0.15	6.4%	36,707	$ 2.40	94,000	$ 2.50
MASSY HOLDINGS LTD	$ 55.09	0	$ 55.09	$ -	0.0%	85	$ 55.08	17,330	$ 55.09
NEL	$ 6.65	0	$ 6.65	$ -	0.0%	10,000	$ 6.60	200	$ 6.64
NFM	$ 1.71	6,377	$ 1.70	$ (0.01)	-0.6%	4,219	$ 1.69	169,629	$ 1.70
NCB FINANCIAL GROUP LTD	$ 9.35	0	$ 9.35	$ -	0.0%	700	$ 9.40	30,229	$ 9.50
ONE CARIBBEAN MEDIA LTD	$ 10.15	31,833	$ 10.10	$ (0.05)	-0.5%	25	$ 10.05	68,267	$ 10.10
PLIPDECO	$ 3.62	97	$ 3.62	$ -	0.0%	203	$ 3.72	0	$ -
PRESTIGE HOLDINGS	$ 9.25	67	$ 9.29	$ 0.04	0.4%	60	$ 9.00	17,865	$ 9.25
REPUBLIC FINANCIAL HOLDINGS LTD	$ 121.33	4,572	$ 121.28	$ (0.05)	0.0%	3,990	$ 121.01	102	$ 121.50
SAGICOR FINANCIAL CORPORATION	$ 10.00	1,000	$ 10.00	$ -	0.0%	20,000	$ 9.80	19,796	$ 10.00
SCOTIABANK	$ 60.00	1,015	$ 60.00	$ -	0.0%	4,100	$ 59.51	8,272	$ 59.99
WEST INDIAN TOBACCO	$ 110.25	0	$ 110.25	$ -	0.0%	1,050	$ 110.25	11,275	$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	$ 28.30	1,996	$ 28.60	$ 0.30	1.1%	4	$ 28.40	8,480	$ 29.00
TRINIDAD CEMENT LIMITED	$ 2.45	7,408	$ 2.48	$ 0.03	1.2%	2,042	$ 2.45	94,388	$ 2.55
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
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		**96,560**							
VALUE TRADED		**$1,275,666.82**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 14.25	175	$ 14.25	$ -	0.0%	3,153	$ 14.00	302	$ 14.25
CLICO INVESTMENT FUND	$ 24.11	951	$ 24.09	$ (0.02)	-0.1%	12,144	$ 24.11	199,962	$ 24.20
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		**1,126**							
VALUE TRADED		**$25,407.15**							
SME									
CINEMAONE LIMITED	$ 9.00	300	$ 9.00	$ -	0.0%	0	$ -	3,539	$ 9.00
VOLUME TRADED		300							
VALUE TRADED		**$2,700.00**							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	$ 1.00	0	$ 1.00	$ -	0.0%	1,594	$ 1.00	0	$ -
VOLUME TRADED		0							
VALUE TRADED		**$0.00**							
TOTAL VOLUME TRADED		**97,686**							
TOTAL VALUE TRADED		**$1,303,773.97**							
TTD CORPORATE BOND MARKET									
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	$ -