



Daily Trade Sheet
Monday, 01 July 2019

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Market Highlight

TCL was the volume leader with 20,926 shares traded.

Quote of the Week

* The entrance strategy is actually more important than the exit strategy.

Edward Lampert

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.86	0	\$ 23.86	\$ -	0.0%	10	\$ 23.96	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	5	\$ 16.06	6,545	\$ 16.20
ANSA McAL	\$ 55.18	0	\$ 55.18	\$ -	0.0%	10,059	\$ 55.02	12,459	\$ 55.29
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	0	\$ -	5,907	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.00	2,551	\$ 40.00	\$ -	0.0%	392	\$ 40.00	950	\$ 40.10
FIRST CARIBBEAN	\$ 8.32	1,875	\$ 8.32	\$ -	0.0%	1,205	\$ 8.30	164	\$ 8.32
GRACEKENNEDY	\$ 3.21	0	\$ 3.21	\$ -	0.0%	3,000	\$ 3.16	4,350	\$ 3.23
GUARDIAN HOLDINGS LTD	\$ 18.40	550	\$ 18.40	\$ -	0.0%	16,585	\$ 18.40	1,180	\$ 18.49
GUARDIAN MEDIA LIMITED	\$ 12.75	0	\$ 12.75	\$ -	0.0%	0	\$ -	5,277	\$ 12.00
JMMBGL	\$ 2.09	1,500	\$ 2.09	\$ -	0.0%	54,945	\$ 2.05	236,590	\$ 2.09
MASSY HOLDINGS LTD	\$ 55.01	0	\$ 55.01	\$ -	0.0%	200	\$ 55.05	0	\$ -
NEL	\$ 6.66	0	\$ 6.66	\$ -	0.0%	700	\$ 6.60	2,000	\$ 6.65
NFM	\$ 1.69	0	\$ 1.69	\$ -	0.0%	4,219	\$ 1.69	74,821	\$ 1.72
NCB FINANCIAL GROUP LTD	\$ 9.77	0	\$ 9.77	\$ -	0.0%	60	\$ 9.77	1,995	\$ 9.98
ONE CARIBBEAN MEDIA LTD	\$ 10.10	0	\$ 10.10	\$ -	0.0%	58	\$ 10.10	35,000	\$ 10.15
PLIPDECO	\$ 3.61	0	\$ 3.61	\$ -	0.0%	0	\$ -	88,222	\$ 3.62
PRESTIGE HOLDINGS	\$ 9.48	0	\$ 9.48	\$ -	0.0%	54	\$ 9.00	779	\$ 9.48
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.00	40	\$ 121.00	\$ -	0.0%	18,997	\$ 121.00	949	\$ 121.12
SAGICOR FINANCIAL CORPORATION	\$ 10.00	3,429	\$ 10.00	\$ -	0.0%	810	\$ 9.95	10,886	\$ 10.00
SCOTIABANK	\$ 62.27	200	\$ 62.27	\$ -	0.0%	41	\$ 62.27	15,248	\$ 62.40
WEST INDIAN TOBACCO	\$ 110.27	488	\$ 110.26	\$ (0.01)	0.0%	429	\$ 110.25	8,191	\$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.51	553	\$ 28.50	\$ (0.01)	0.0%	10,000	\$ 28.31	3,159	\$ 28.50
TRINIDAD CEMENT LIMITED	\$ 2.55	20,926	\$ 2.50	\$ (0.05)	-2.0%	5,401	\$ 2.50	53,388	\$ 2.55
UNILEVER CARIBBEAN LIMITED	\$ 25.00	0	\$ 25.00	\$ -	0.0%	3,905	\$ 25.00	13,068	\$ 25.25
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%	17,320	\$ 1.00	5,000	\$ 1.15
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 66.00	0	\$ 66.00	\$ -	0.0%	81	\$ 68.00	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	1,010	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED			32,112						
VALUE TRADED			\$304,361.45						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.50	100	\$ 14.50	\$ -	0.0%	1,595	\$ 14.50	200	\$ 15.00
CLICO INVESTMENT FUND	\$ 24.30	2,400	\$ 24.15	\$ (0.15)	-0.6%	366	\$ 24.10	7,600	\$ 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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED			2,500						
VALUE TRADED			\$59,410.00						
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	190	\$ 9.95
VOLUME TRADED			0						
VALUE TRADED			\$0.00						
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			34,612						
TOTAL VALUE TRADED			\$363,771.45						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	647,000	\$ 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%	932,000	\$ 106.10	0	\$ -