



**Daily Trade Sheet**  
Wednesday, 24 July 2019

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**Quote of the Week**  
"Look at market fluctuations as your friend rather than your enemy. Profit from folly rather than participate in it."  
Warren Buffet

**Market Highlight**  
JMMBGL was the volume leader with 113,700 shares 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	\$ 16.00	3,960	\$ 15.79	\$ (0.21)	-1.3%	15,519	\$ 15.79	1,485	\$ 16.00
ANSA McAL	\$ 55.21	0	\$ 55.21	\$ -	0.0%	88	\$ 55.21	5,965	\$ 57.50
ANSA MERCHANT BANK LTD.	\$ 36.00	100	\$ 36.00	\$ -	0.0%	0	\$ -	18,067	\$ 36.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.00	368	\$ 40.00	\$ -	0.0%	9,533	\$ 40.00	1,394	\$ 40.10
FIRST CARIBBEAN	\$ 8.34	0	\$ 8.34	\$ -	0.0%	1,080	\$ 8.30	2,463	\$ 8.34
GRACEKENNEDY	\$ 3.25	3,200	\$ 3.30	\$ 0.05	1.5%	76,807	\$ 3.30	100,000	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.25	0	\$ 18.25	\$ -	0.0%	40,707	\$ 18.25	500	\$ 18.27
GUARDIAN MEDIA LIMITED	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	805	\$ 10.75
JMMBGL	\$ 2.50	113,700	\$ 2.50	\$ -	0.0%	41,707	\$ 2.40	147,653	\$ 2.50
MASSY HOLDINGS LTD	\$ 55.08	245	\$ 55.05	\$ (0.03)	-0.1%	62	\$ 55.05	1,998	\$ 55.08
NEL	\$ 6.60	500	\$ 6.20	\$ (0.40)	-6.1%	737	\$ 5.70	1,000	\$ 6.20
NFM	\$ 1.69	0	\$ 1.69	\$ -	0.0%	24,219	\$ 1.69	168,307	\$ 1.70
NCB FINANCIAL GROUP LTD	\$ 9.42	0	\$ 9.42	\$ -	0.0%	151,539	\$ 9.62	21,000	\$ 10.00
ONE CARIBBEAN MEDIA LTD	\$ 10.10	1,025	\$ 10.06	\$ (0.04)	-0.4%	500	\$ 10.02	67,867	\$ 10.10
PLIPDECO	\$ 3.62	5,000	\$ 3.75	\$ 0.13	3.6%	203	\$ 3.72	5,000	\$ 3.75
PRESTIGE HOLDINGS	\$ 9.00	0	\$ 9.00	\$ -	0.0%	7,060	\$ 9.00	1,356	\$ 9.47
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.20	692	\$ 121.01	\$ (0.19)	-0.2%	1,991	\$ 121.01	2,035	\$ 121.19
SAGICOR FINANCIAL CORPORATION	\$ 9.99	779	\$ 10.01	\$ 0.02	0.2%	755	\$ 10.01	1,510	\$ 10.10
SCOTIABANK	\$ 59.88	700	\$ 59.58	\$ (0.30)	-0.5%	330	\$ 59.75	2,293	\$ 59.99
WEST INDIAN TOBACCO	\$ 110.25	3,317	\$ 110.27	\$ 0.02	0.0%	1,050	\$ 110.25	8,008	\$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.25	46	\$ 28.25	\$ -	0.0%	13,950	\$ 28.30	5,661	\$ 28.50
TRINIDAD CEMENT LIMITED	\$ 2.48	13,691	\$ 2.45	\$ (0.03)	-1.2%	28,481	\$ 2.45	700	\$ 2.48
UNILEVER CARIBBEAN LIMITED	\$ 25.00	0	\$ 25.00	\$ -	0.0%	12,186	\$ 24.00	1,511	\$ 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%	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>									
VOLUME TRADED		147,323							
VALUE TRADED		\$954,870.15							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.25	40	\$ 14.00	\$ (0.25)	-1.8%	3,113	\$ 14.00	302	\$ 14.25
CLICO INVESTMENT FUND	\$ 24.18	19,735	\$ 24.19	\$ 0.01	0.0%	2,074	\$ 24.10	135,260	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		19,775							
VALUE TRADED		\$477,887.00							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.00	0	\$ 9.00	\$ -	0.0%	0	\$ -	3,539	\$ 9.00
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	1,594	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>TOTAL VOLUME TRADED</b>		167,098							
<b>TOTAL VALUE TRADED</b>		\$1,432,757.15							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.01	1,000	\$ 102.01	\$ -	0.0%	618,000	\$ 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	\$ -