



Daily Trade Sheet
Wednesday, 03 July 2019

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Quote of the Week
* The entrance strategy is actually more important than the exit strategy.
Edward Lampert

Market Highlight
TCL declined by \$0.05 (-2.0%) to close at \$2.45.

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	\$ 55.02	0	\$ 55.02	\$ -	0.0%	2,449	\$ 55.02	4,849	\$ 55.18
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	0	\$ -	8,153	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.00	0	\$ 40.00	\$ -	0.0%	8,048	\$ 40.00	950	\$ 40.10
FIRST CARIBBEAN	\$ 8.32	1,215	\$ 8.30	\$ (0.02)	-0.2%	1,075	\$ 8.25	154	\$ 8.32
GRACEKENNEDY	\$ 3.23	8,354	\$ 3.23	\$ -	0.0%	904,000	\$ 3.16	62,746	\$ 3.20
GUARDIAN HOLDINGS LTD	\$ 18.50	10,553	\$ 18.50	\$ -	0.0%	11,276	\$ 18.50	1,608	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 12.75	0	\$ 12.75	\$ -	0.0%	0	\$ -	5,277	\$ 12.00
JMMBGL	\$ 2.07	75,645	\$ 2.09	\$ 0.02	1.0%	119,940	\$ 2.05	156,220	\$ 2.09
MASSY HOLDINGS LTD	\$ 55.05	0	\$ 55.05	\$ -	0.0%	427	\$ 55.05	0	\$ -
NEL	\$ 6.66	0	\$ 6.66	\$ -	0.0%	700	\$ 6.60	2,997	\$ 6.65
NFM	\$ 1.72	0	\$ 1.72	\$ -	0.0%	6,038	\$ 1.70	52,169	\$ 1.72
NCB FINANCIAL GROUP LTD	\$ 9.51	0	\$ 9.51	\$ -	0.0%	30,000	\$ 9.50	380	\$ 9.77
ONE CARIBBEAN MEDIA LTD	\$ 10.10	0	\$ 10.10	\$ -	0.0%	94	\$ 10.05	5,000	\$ 10.07
PLIPDECO	\$ 3.61	25	\$ 3.61	\$ -	0.0%	0	\$ -	975	\$ 3.61
PRESTIGE HOLDINGS	\$ 9.48	0	\$ 9.48	\$ -	0.0%	80	\$ 9.30	1,356	\$ 9.47
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.02	3,259	\$ 121.04	\$ 0.02	0.0%	16,629	\$ 121.00	5,992	\$ 121.81
SAGICOR FINANCIAL CORPORATION	\$ 10.00	3,204	\$ 10.00	\$ -	0.0%	94,082	\$ 10.00	493	\$ 10.01
SCOTIABANK	\$ 62.26	1,430	\$ 62.15	\$ (0.11)	-0.2%	2,000	\$ 60.00	2	\$ 62.15
WEST INDIAN TOBACCO	\$ 110.25	300	\$ 110.25	\$ -	0.0%	946	\$ 110.25	8,191	\$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.33	9,617	\$ 28.32	\$ (0.01)	0.0%	693	\$ 28.31	240	\$ 28.45
TRINIDAD CEMENT LIMITED	\$ 2.50	25	\$ 2.45	\$ (0.05)	-2.0%	0	\$ -	3,424	\$ 2.45
UNILEVER CARIBBEAN LIMITED	\$ 25.25	0	\$ 25.25	\$ -	0.0%	4,105	\$ 25.00	8,068	\$ 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%	19,820	\$ 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			113,627						
VALUE TRADED			\$1,211,308.79						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.50	600	\$ 14.50	\$ -	0.0%	995	\$ 14.50	200	\$ 15.00
CLICO INVESTMENT FUND	\$ 24.04	8,085	\$ 24.10	\$ 0.06	0.2%	11,945	\$ 24.01	980	\$ 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			8,685						
VALUE TRADED			\$203,575.05						
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			122,312						
TOTAL VALUE TRADED			\$1,414,883.84						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	1,000	\$ 102.00	\$ -	0.0%	646,000	\$ 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	\$ -