



**Daily Trade Sheet**  
Friday, 05 July 2019

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**Market Highlight**  
CIF was the value leader with 88,974 units traded (\$2,137,325.60).

**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%	70	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.05	8,620	\$ 16.05	\$ -	0.0%	19,875	\$ 15.79	6,545	\$ 16.20
ANSA McAL	\$ 55.18	0	\$ 55.18	\$ -	0.0%	2,355	\$ 55.18	102,634	\$ 56.99
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	930	\$ 40.00	\$ -	0.0%	9,570	\$ 40.00	450	\$ 40.10
FIRST CARIBBEAN	\$ 8.32	118	\$ 8.32	\$ -	0.0%	1,965	\$ 8.25	16	\$ 8.32
GRACEKENNEDY	\$ 3.20	29,124	\$ 3.24	\$ 0.04	1.3%	6,368	\$ 3.20	24,376	\$ 3.24
GUARDIAN HOLDINGS LTD	\$ 18.50	13,108	\$ 18.50	\$ -	0.0%	106	\$ 18.25	17,873	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 12.75	0	\$ 12.75	\$ -	0.0%	0	\$ -	5,277	\$ 12.00
JMMBGL	\$ 2.09	220,593	\$ 2.10	\$ 0.01	0.5%	18,732	\$ 2.10	722,552	\$ 2.13
MASSY HOLDINGS LTD	\$ 55.08	100	\$ 55.09	\$ 0.01	0.0%	6,397	\$ 55.08	0	\$ -
NEL	\$ 6.66	0	\$ 6.66	\$ -	0.0%	737	\$ 5.70	2,997	\$ 6.65
NFM	\$ 1.72	29,269	\$ 1.72	\$ -	0.0%	6,038	\$ 1.70	24,400	\$ 1.72
NCB FINANCIAL GROUP LTD	\$ 9.77	4,000	\$ 9.99	\$ 0.22	2.3%	1,295	\$ 9.90	51,118	\$ 9.99
ONE CARIBBEAN MEDIA LTD	\$ 10.07	0	\$ 10.07	\$ -	0.0%	1,000	\$ 10.03	5,992	\$ 10.08
PLIPDECO	\$ 3.61	0	\$ 3.61	\$ -	0.0%	500	\$ 3.45	975	\$ 3.61
PRESTIGE HOLDINGS	\$ 9.01	508	\$ 9.00	\$ (0.01)	-0.1%	2,085	\$ 9.25	1,356	\$ 9.47
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.75	1,382	\$ 121.75	\$ -	0.0%	415	\$ 121.05	5,049	\$ 121.81
SAGICOR FINANCIAL CORPORATION	\$ 10.00	76,620	\$ 10.02	\$ 0.02	0.2%	5,000	\$ 10.00	1,803	\$ 10.30
SCOTIABANK	\$ 62.10	1,960	\$ 62.15	\$ 0.05	0.1%	42	\$ 62.10	1,142	\$ 62.15
WEST INDIAN TOBACCO	\$ 110.27	0	\$ 110.27	\$ -	0.0%	946	\$ 110.25	7,536	\$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.27	2,045	\$ 28.24	\$ (0.03)	-0.1%	198	\$ 28.27	490	\$ 28.33
TRINIDAD CEMENT LIMITED	\$ 2.45	2,424	\$ 2.45	\$ -	0.0%	76	\$ 2.45	7,599	\$ 2.50
UNILEVER CARIBBEAN LIMITED	\$ 25.25	0	\$ 25.25	\$ -	0.0%	2,157	\$ 25.25	12,699	\$ 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%	19,820	\$ 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			390,801						
VALUE TRADED			\$2,197,999.76						
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.50	0	\$ 14.50	\$ -	0.0%	995	\$ 14.50	200	\$ 15.00
CLICO INVESTMENT FUND	\$ 24.16	88,974	\$ 24.02	\$ (0.14)	-0.6%	2,745	\$ 24.20	1,535	\$ 24.40
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			88,974						
VALUE TRADED			\$2,137,325.60						
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	190	\$ 9.95
VOLUME TRADED			0						
VALUE TRADED			\$0.00						
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	3,394	\$ 1.00	0	\$ -
VOLUME TRADED			0						
VALUE TRADED			\$0.00						
<b>TOTAL VOLUME TRADED</b>			479,775						
<b>TOTAL VALUE TRADED</b>			\$4,335,325.36						
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	3,000	\$ 102.00	\$ -	0.0%	643,000	\$ 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%	1,000,000	\$ 106.10	0	\$ -