



**Daily Trade Sheet**  
Monday, 08 July 2019

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**Quote of the Week**  
"The individual investor should act consistently as an investor and not as a speculator."  
Ben Graham

**Market Highlight**  
AMCL was the value leader with 44,355 shares traded (\$2,447,508.90) 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%	70	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	19,875	\$ 15.79	6,545	\$ 16.20
ANSA McAL	\$ 55.18	44,355	\$ 55.18	\$ -	0.0%	8,163	\$ 55.18	102,634	\$ 56.99
ANSA MERCHANT BANK LTD.	\$ 37.00	1,740	\$ 37.00	\$ -	0.0%	0	\$ -	6,413	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.00	358	\$ 40.03	\$ 0.03	0.1%	9,312	\$ 40.00	350	\$ 40.10
FIRST CARIBBEAN	\$ 8.32	60	\$ 8.32	\$ -	0.0%	1,965	\$ 8.25	131	\$ 8.32
GRACEKENNEDY	\$ 3.24	1,500	\$ 3.24	\$ -	0.0%	6,368	\$ 3.20	22,876	\$ 3.24
GUARDIAN HOLDINGS LTD	\$ 18.50	24,584	\$ 18.50	\$ -	0.0%	106	\$ 18.25	41,667	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 12.75	0	\$ 12.75	\$ -	0.0%	0	\$ -	5,277	\$ 12.00
JMMBGL	\$ 2.10	9,231	\$ 2.13	\$ 0.03	1.4%	71,674	\$ 2.10	713,321	\$ 2.13
MASSY HOLDINGS LTD	\$ 55.09	1,000	\$ 55.09	\$ -	0.0%	863	\$ 55.09	0	\$ -
NEL	\$ 6.66	0	\$ 6.66	\$ -	0.0%	737	\$ 5.70	2,997	\$ 6.65
NFM	\$ 1.72	0	\$ 1.72	\$ -	0.0%	6,038	\$ 1.70	1,000	\$ 1.71
NCB FINANCIAL GROUP LTD	\$ 9.99	0	\$ 9.99	\$ -	0.0%	1,295	\$ 9.90	51,118	\$ 9.99
ONE CARIBBEAN MEDIA LTD	\$ 10.07	0	\$ 10.07	\$ -	0.0%	25	\$ 10.05	5,992	\$ 10.08
PLIPDECO	\$ 3.61	0	\$ 3.61	\$ -	0.0%	500	\$ 3.45	975	\$ 3.61
PRESTIGE HOLDINGS	\$ 9.00	2,085	\$ 9.25	\$ 0.25	2.8%	50,000	\$ 8.10	413	\$ 9.25
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.75	178	\$ 121.81	\$ 0.06	0.0%	415	\$ 121.05	500	\$ 121.75
SAGICOR FINANCIAL CORPORATION	\$ 10.02	6,815	\$ 10.00	\$ (0.02)	-0.2%	3,309	\$ 10.00	1,803	\$ 10.30
SCOTIABANK	\$ 62.15	322	\$ 62.01	\$ (0.14)	-0.2%	2,250	\$ 60.00	578	\$ 62.00
WEST INDIAN TOBACCO	\$ 110.27	480	\$ 110.27	\$ -	0.0%	946	\$ 110.25	7,056	\$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.24	4,409	\$ 28.24	\$ -	0.0%	1,000	\$ 28.10	368	\$ 28.24
TRINIDAD CEMENT LIMITED	\$ 2.45	76	\$ 2.45	\$ -	0.0%	0	\$ -	924	\$ 2.45
UNILEVER CARIBBEAN LIMITED	\$ 25.25	7,815	\$ 25.30	\$ 0.05	0.2%	2,157	\$ 25.25	4,884	\$ 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			105,008						
VALUE TRADED			\$3,565,566.22						
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.50	0	\$ 14.50	\$ -	0.0%	995	\$ 14.50	200	\$ 15.00
CLICO INVESTMENT FUND	\$ 24.02	2,371	\$ 24.27	\$ 0.25	1.0%	1,145	\$ 24.20	764	\$ 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			2,371						
VALUE TRADED			\$57,532.40						
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	100	\$ 9.00	\$ (0.95)	0.0%	0	\$ -	165	\$ 9.95
VOLUME TRADED			100						
VALUE TRADED			\$900.00						
<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>			107,379						
<b>TOTAL VALUE TRADED</b>			\$3,623,998.62						
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 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%	0	\$ -	0	\$ -