Daily Trade Sheet
Tuesday, 09 July 2019

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Market Highlight

SFC was the volume leader with 139,900 shares traded.

Quote of the Week

"The individual investor should act consistently as an investor and not as a speculator."

Ben Graham

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	$ 16.00
ANSA McAL	$ 55.18	0	$ 55.18	$ -	0.0%	8,163	$ 55.18	102,634	$ 56.99
ANSA MERCHANT BANK LTD.	$ 37.00	0	$ 37.00	$ -	0.0%	0	$ -	6,413	$ 37.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 40.03	1,450	$ 40.04	$ 0.01	0.0%	4,900	$ 40.03	2,034	$ 40.10
FIRST CARIBBEAN	$ 8.32	3,751	$ 8.32	$ -	0.0%	239	$ 8.32	19,538	$ 8.35
GRACEKENNEDY	$ 3.24	1,642	$ 3.24	$ -	0.0%	6,368	$ 3.20	21,534	$ 3.24
GUARDIAN HOLDINGS LTD	$ 18.50	36	$ 18.50	$ -	0.0%	200	$ 18.40	42,101	$ 18.50
GUARDIAN MEDIA LIMITED	$ 12.75	0	$ 12.75	$ -	0.0%	0	$ -	5,277	$ 12.00
JMMBGL	$ 2.13	5,845	$ 2.10	$ (0.03)	-1.4%	88,689	$ 2.10	19,580	$ 2.12
MASSY HOLDINGS LTD	$ 55.09	4,074	$ 55.08	$ (0.01)	0.0%	3,799	$ 55.08	0	$ -
NEL	$ 6.66	0	$ 6.66	$ -	0.0%	145	$ 6.50	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	33,437	$ 9.53	$ (0.46)	-4.6%	422	$ 9.30	553	$ 9.50
ONE CARIBBEAN MEDIA LTD	$ 10.07	10,992	$ 10.09	$ 0.02	0.2%	16,008	$ 10.10	35,000	$ 10.15
PLIPDECO	$ 3.61	0	$ 3.61	$ -	0.0%	500	$ 3.45	975	$ 3.61
PRESTIGE HOLDINGS	$ 9.25	400	$ 9.25	$ -	0.0%	50,000	$ 8.10	13	$ 9.25
REPUBLIC FINANCIAL HOLDINGS LTD	$ 121.81	409	$ 121.75	$ (0.06)	0.0%	415	$ 121.05	922	$ 121.75
SAGICOR FINANCIAL CORPORATION	$ 10.00	139,900	$ 10.00	$ -	0.0%	21,698	$ 10.00	1,000	$ 10.15
SCOTIABANK	$ 62.01	88	$ 62.00	$ (0.01)	0.0%	2,500	$ 60.00	520	$ 62.00
WEST INDIAN TOBACCO	$ 110.27	900	$ 110.25	$ (0.02)	0.0%	1,046	$ 110.25	7,056	$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	$ 28.24	65,886	$ 28.25	$ 0.01	0.0%	1,462	$ 28.24	1,064	$ 28.35
TRINIDAD CEMENT LIMITED	$ 2.45	0	$ 2.45	$ -	0.0%	0	$ -	24,401	$ 2.45
UNILEVER CARIBBEAN LIMITED	$ 25.30	2,895	$ 25.30	$ -	0.0%	2,157	$ 25.25	6,824	$ 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
PREFERENCE									
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	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		271,705							
VALUE TRADED		$4,253,027.03							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 14.50	0	$ 14.50	$ -	0.0%	995	$ 14.50	200	$ 15.00
CLICO INVESTMENT FUND	$ 24.27	5,156	$ 24.23	$ (0.04)	-0.2%	1,145	$ 24.20	299	$ 24.23
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		5,156							
VALUE TRADED		$124,926.03							
SME									
CINEMAONE LIMITED	$ 9.95	50	$ 9.95	$ -	0.0%	100	$ 9.00	190	$ 9.95
VOLUME TRADED		50							
VALUE TRADED		$450.00							
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		276,861							
TOTAL VALUE TRADED		$4,378,403.06							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.00	12,000	$ 102.00	$ -	0.0%	631,000	$ 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	$ -