



Daily Trade Sheet
Wednesday, 14 August 2019

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Quote of the Week
"Know what you own, and know why you own it."
Peter Lynch

Market Highlight
MASSY was the volume leader today with 100,000 shares traded.

| Stock | Opening | Volume | Closing | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|----------------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD. | \$ 23.88 | 0 | \$ 23.88 | \$ - | 0.0% | 222 | \$ 23.88 | 0 | \$ - |
| ANGOSTURA HOLDINGS LTD | \$ 15.79 | 0 | \$ 15.79 | \$ - | 0.0% | 15,134 | \$ 15.79 | 199,900 | \$ 16.05 |
| ANSA McAL | \$ 55.20 | 1,200 | \$ 55.20 | \$ - | 0.0% | 7,406 | \$ 55.20 | 5,965 | \$ 57.50 |
| ANSA MERCHANT BANK LTD. | \$ 36.00 | 0 | \$ 36.00 | \$ - | 0.0% | 0 | \$ - | 20,067 | \$ 36.00 |
| BERGER PAINTS | \$ 4.25 | 0 | \$ 4.25 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| FIRST CITIZENS BANK LIMITED | \$ 40.01 | 5,981 | \$ 40.01 | \$ - | 0.0% | 47,464 | \$ 40.01 | 1,249 | \$ 40.05 |
| FIRST CARIBBEAN | \$ 8.35 | 25,405 | \$ 8.35 | \$ - | 0.0% | 240 | \$ 8.34 | 5,842 | \$ 8.35 |
| GRACEKENNEDY | \$ 3.57 | 44,425 | \$ 3.55 | \$ (0.02) | -0.6% | 46,415 | \$ 3.55 | 1,894 | \$ 3.65 |
| GUARDIAN HOLDINGS LTD | \$ 18.00 | 0 | \$ 18.00 | \$ - | 0.0% | 772 | \$ 18.00 | 6,525 | \$ 18.32 |
| GUARDIAN MEDIA LIMITED | \$ 10.50 | 900 | \$ 10.00 | \$ (0.50) | -4.8% | 0 | \$ - | 3,576 | \$ 10.00 |
| JMMBGL | \$ 2.15 | 475 | \$ 2.14 | \$ (0.01) | -0.5% | 2,500 | \$ 2.10 | 16,125 | \$ 2.12 |
| MASSY HOLDINGS LTD | \$ 54.97 | 100,000 | \$ 54.98 | \$ 0.01 | 0.0% | 42 | \$ 54.50 | 9,524 | \$ 54.98 |
| NEL | \$ 6.15 | 0 | \$ 6.15 | \$ - | 0.0% | 5,000 | \$ 6.02 | 5,000 | \$ 6.15 |
| NFM | \$ 1.67 | 0 | \$ 1.67 | \$ - | 0.0% | 1,766 | \$ 1.65 | 527 | \$ 1.67 |
| NCB FINANCIAL GROUP LTD | \$ 10.05 | 615 | \$ 10.26 | \$ 0.21 | 2.1% | 31,599 | \$ 10.10 | 57,000 | \$ 10.50 |
| ONE CARIBBEAN MEDIA LTD | \$ 10.10 | 200 | \$ 10.10 | \$ - | 0.0% | 2,000 | \$ 10.06 | 65,553 | \$ 10.10 |
| PLIPDECO | \$ 3.75 | 25 | \$ 3.75 | \$ - | 0.0% | 203 | \$ 3.72 | 375 | \$ 3.75 |
| PRESTIGE HOLDINGS | \$ 9.00 | 0 | \$ 9.00 | \$ - | 0.0% | 10,000 | \$ 8.30 | 6,357 | \$ 9.00 |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 121.33 | 1,677 | \$ 121.85 | \$ 0.52 | 0.4% | 6,010 | \$ 121.33 | 43 | \$ 121.81 |
| SAGICOR FINANCIAL CORPORATION | \$ 10.28 | 7,609 | \$ 10.34 | \$ 0.06 | 0.6% | 4,043 | \$ 10.35 | 309,572 | \$ 10.45 |
| SCOTIABANK | \$ 59.88 | 837 | \$ 59.70 | \$ (0.18) | -0.3% | 100 | \$ 59.65 | 958 | \$ 59.70 |
| WEST INDIAN TOBACCO | \$ 110.00 | 954 | \$ 110.00 | \$ - | 0.0% | 1,000 | \$ 105.50 | 4,633 | \$ 110.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 27.91 | 1,472 | \$ 27.90 | \$ (0.01) | 0.0% | 288 | \$ 27.30 | 13,548 | \$ 27.50 |
| TRINIDAD CEMENT LIMITED | \$ 2.35 | 0 | \$ 2.35 | \$ - | 0.0% | 0 | \$ - | 4,975 | \$ 2.35 |
| UNILEVER CARIBBEAN LIMITED | \$ 25.00 | 120 | \$ 25.00 | \$ - | 0.0% | 7,156 | \$ 24.00 | 210 | \$ 24.98 |
| LJ WILLIAMS 'A' | \$ 0.20 | 0 | \$ 0.20 | \$ - | 0.0% | 15,400 | \$ 0.20 | 0 | \$ - |
| LJ WILLIAMS 'B' | \$ 1.00 | 14,620 | \$ 1.00 | \$ - | 0.0% | 0 | \$ - | 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 | | 206,515 | | | | | | | |
| VALUE TRADED | | \$6,688,105.83 | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 14.17 | 0 | \$ 14.17 | \$ - | 0.0% | 471 | \$ 14.17 | 302 | \$ 14.25 |
| CLICO INVESTMENT FUND | \$ 24.02 | 52,221 | \$ 24.06 | \$ 0.04 | 0.2% | 25,000 | \$ 24.08 | 200 | \$ 24.09 |
| 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 | | 52,221 | | | | | | | |
| VALUE TRADED | | \$1,256,208.41 | | | | | | | |
| SME | | | | | | | | | |
| CINEMAONE LIMITED | \$ 9.00 | 0 | \$ 8.40 | \$ - | 0.0% | 0 | \$ - | 383 | \$ 8.40 |
| VOLUME TRADED | | 0 | | | | | | | |
| VALUE TRADED | | \$0.00 | | | | | | | |
| USD EQUITY | | | | | | | | | |
| MPC CARRIBEAN CLEAN ENERGY LIMITED | \$ 1.00 | 0 | \$ 1.00 | \$ - | 0.0% | 1,500 | \$ 1.00 | 0 | \$ - |
| VOLUME TRADED | | 0 | | | | | | | |
| VALUE TRADED | | \$0.00 | | | | | | | |
| TOTAL VOLUME TRADED | | 258,736 | | | | | | | |
| TOTAL VALUE TRADED | | \$7,944,314.24 | | | | | | | |
| TTD CORPORATE BOND MARKET | | | | | | | | | |
| NIF Series A 4.50% 09.08.2023 | \$ 102.00 | 100,000 | \$ 102.00 | \$ - | 0.0% | 407,000 | \$ 102.00 | 0 | \$ - |
| NIF Series B 5.70% 09.08.2030 | \$ 102.20 | 0 | \$ 102.20 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| NIF Series C 6.60% 09.08.2038 | \$ 106.10 | 0 | \$ 106.10 | \$ - | 0.0% | 32,000 | \$ 106.00 | 0 | \$ - |