



Daily Trade Sheet
Thursday, 15 August 2019

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Quote of the Week

"Know what you own, and know why you own it."

Peter Lynch

Market Highlight

SFC advanced 1.1% (TT\$0.11) to close at TT\$10.45 today.

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	0	\$ 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	1,327	\$ 40.01	\$ -	0.0%	46,137	\$ 40.01	1,249	\$ 40.05
FIRST CARIBBEAN	\$ 8.35	7,000	\$ 8.35	\$ -	0.0%	240	\$ 8.34	7,342	\$ 8.35
GRACEKENNEDY	\$ 3.55	0	\$ 3.55	\$ -	0.0%	61,415	\$ 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	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	1,000	\$ 9.90
JMMBGL	\$ 2.14	26,000	\$ 2.13	\$ (0.01)	-0.5%	2,500	\$ 2.10	125	\$ 2.15
MASSY HOLDINGS LTD	\$ 54.98	54	\$ 54.98	\$ -	0.0%	42	\$ 54.50	11,470	\$ 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	\$ 10.26	0	\$ 10.26	\$ -	0.0%	31,599	\$ 10.10	57,000	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.10	0	\$ 10.10	\$ -	0.0%	2,000	\$ 10.06	65,553	\$ 10.10
PLIPDECO	\$ 3.75	0	\$ 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	\$ 121.85	1,043	\$ 121.33	\$ (0.52)	-0.4%	4,967	\$ 121.33	250	\$ 121.81
SAGICOR FINANCIAL CORPORATION	\$ 10.34	33,089	\$ 10.45	\$ 0.11	1.1%	4,043	\$ 10.35	288,983	\$ 10.45
SCOTIABANK	\$ 59.70	1,865	\$ 59.64	\$ (0.06)	-0.1%	1,987	\$ 59.00	85	\$ 59.50
WEST INDIAN TOBACCO	\$ 110.00	0	\$ 110.00	\$ -	0.0%	1,000	\$ 105.50	4,633	\$ 110.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.90	1,050	\$ 27.50	\$ (0.40)	-1.4%	288	\$ 27.30	13,960	\$ 27.50
TRINIDAD CEMENT LIMITED	\$ 2.35	0	\$ 2.35	\$ -	0.0%	0	\$ -	4,975	\$ 2.35
UNILEVER CARIBBEAN LIMITED	\$ 25.00	0	\$ 25.00	\$ -	0.0%	7,156	\$ 24.00	300	\$ 24.98
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%	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		71,428							
VALUE TRADED		\$782,225.68							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.17	302	\$ 14.25	\$ 0.08	0.6%	3,148	\$ 14.25	134	\$ 15.00
CLICO INVESTMENT FUND	\$ 24.06	2,114	\$ 24.13	\$ 0.07	0.3%	7,792	\$ 24.10	1,115	\$ 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		2,416							
VALUE TRADED		\$55,306.40							
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		73,844							
TOTAL VALUE TRADED		\$837,532.08							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 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	\$ -