



Daily Trade Sheet
Friday, 16 August 2019

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

Market Highlight
JMMBGL advanced 3.3% (TT\$0.07) to close at TT\$2.20 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%	777	\$ 23.88	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.79	0	\$ 15.79	\$ -	0.0%	15,224	\$ 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	180	\$ 40.01	\$ -	0.0%	45,957	\$ 40.01	1,249	\$ 40.05
FIRST CARIBBEAN	\$ 8.35	2,124	\$ 8.35	\$ -	0.0%	592	\$ 8.32	76	\$ 8.34
GRACEKENNEDY	\$ 3.55	0	\$ 3.55	\$ -	0.0%	62,915	\$ 3.55	1,894	\$ 3.65
GUARDIAN HOLDINGS LTD	\$ 18.00	0	\$ 18.00	\$ -	0.0%	25,799	\$ 18.00	6,525	\$ 18.32
GUARDIAN MEDIA LIMITED	\$ 10.00	200	\$ 9.50	\$ (0.50)	-5.0%	0	\$ -	1,200	\$ 9.50
JMMBGL	\$ 2.13	100,000	\$ 2.20	\$ 0.07	3.3%	2,500	\$ 2.10	25	\$ 2.20
MASSY HOLDINGS LTD	\$ 54.98	24	\$ 54.95	\$ (0.03)	-0.1%	42	\$ 54.50	334	\$ 54.95
NEL	\$ 6.15	201	\$ 6.15	\$ -	0.0%	5,000	\$ 6.02	4,799	\$ 6.15
NFM	\$ 1.67	15	\$ 1.67	\$ -	0.0%	1,766	\$ 1.65	512	\$ 1.67
NCB FINANCIAL GROUP LTD	\$ 10.26	0	\$ 10.26	\$ -	0.0%	31,879	\$ 10.10	10,000	\$ 10.25
ONE CARIBBEAN MEDIA LTD	\$ 10.10	131	\$ 10.10	\$ -	0.0%	2,000	\$ 10.06	65,422	\$ 10.10
PLIPDECO	\$ 3.75	133	\$ 3.75	\$ -	0.0%	203	\$ 3.72	242	\$ 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	3,526	\$ 121.33	\$ -	0.0%	1,463	\$ 121.33	250	\$ 121.81
SAGICOR FINANCIAL CORPORATION	\$ 10.45	108,436	\$ 10.45	\$ -	0.0%	10	\$ 10.20	1,463	\$ 10.35
SCOTIABANK	\$ 59.64	70	\$ 59.50	\$ (0.14)	-0.2%	1,987	\$ 59.00	15	\$ 59.50
WEST INDIAN TOBACCO	\$ 110.00	13	\$ 110.00	\$ -	0.0%	1,000	\$ 105.50	1,060	\$ 109.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.50	27,137	\$ 26.01	\$ (1.49)	-5.4%	21,093	\$ 26.00	9,792	\$ 26.89
TRINIDAD CEMENT LIMITED	\$ 2.35	0	\$ 2.35	\$ -	0.0%	0	\$ -	4,975	\$ 2.35
UNILEVER CARIBBEAN LIMITED	\$ 25.00	45	\$ 24.98	\$ (0.02)	-0.1%	10,000	\$ 24.50	255	\$ 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%	10	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED			242,235						
VALUE TRADED			\$2,524,821.39						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.25	0	\$ 14.25	\$ -	0.0%	3,148	\$ 14.25	134	\$ 15.00
CLICO INVESTMENT FUND	\$ 24.13	1,950	\$ 24.15	\$ 0.02	0.1%	1,689	\$ 24.13	3,165	\$ 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			1,950						
VALUE TRADED			\$47,092.50						
SME									
CINEMAONE LIMITED	\$ 8.40	307	\$ 8.40	\$ -	0.0%	0	\$ -	76	\$ 8.40
VOLUME TRADED			307						
VALUE TRADED			\$2,578.80						
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			244,492						
TOTAL VALUE TRADED			\$2,574,492.69						
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	\$ -	10,000	\$ 102.00
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	32,000	\$ 106.00	0	\$ -