



Daily Trade Sheet
Monday, 19 August 2019

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Quote of the Week
"Predicting rain doesn't count. Building arks does"
Warren Buffett

Market Highlight
FCI was volume leader today with 200,000 (TT\$1,673,696.24) shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.88	46	\$ 23.88	\$ -	0.0%	731	\$ 23.88	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.79	100	\$ 15.79	\$ -	0.0%	15,124	\$ 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	6,888	\$ 40.01	\$ -	0.0%	39,069	\$ 40.01	1,249	\$ 40.05
FIRST CARIBBEAN	\$ 8.35	200,500	\$ 8.35	\$ -	0.0%	592	\$ 8.32	53,718	\$ 8.35
GRACEKENNEDY	\$ 3.55	20,000	\$ 3.62	\$ 0.07	2.0%	13,000	\$ 3.62	1,894	\$ 3.65
GUARDIAN HOLDINGS LTD	\$ 18.00	5,360	\$ 18.00	\$ -	0.0%	20,439	\$ 18.00	9,837	\$ 18.32
GUARDIAN MEDIA LIMITED	\$ 9.50	100	\$ 9.50	\$ -	0.0%	0	\$ -	1,000	\$ 9.40
JMMBGL	\$ 2.20	50,000	\$ 2.20	\$ -	0.0%	2,500	\$ 2.10	20,025	\$ 2.20
MASSY HOLDINGS LTD	\$ 54.95	0	\$ 54.95	\$ -	0.0%	42	\$ 54.50	334	\$ 54.95
NEL	\$ 6.15	0	\$ 6.15	\$ -	0.0%	5,000	\$ 6.02	9,299	\$ 6.15
NFM	\$ 1.67	0	\$ 1.67	\$ -	0.0%	1,766	\$ 1.65	512	\$ 1.67
NCB FINANCIAL GROUP LTD	\$ 10.26	600	\$ 10.10	\$ (0.16)	-1.6%	31,279	\$ 10.10	10,000	\$ 10.25
ONE CARIBBEAN MEDIA LTD	\$ 10.10	100	\$ 10.10	\$ -	0.0%	2,000	\$ 10.06	65,322	\$ 10.10
PLIPDECO	\$ 3.75	0	\$ 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	2,313	\$ 121.32	\$ (0.01)	0.0%	1,114	\$ 121.29	1,693	\$ 121.33
SAGICOR FINANCIAL CORPORATION	\$ 10.45	2,475	\$ 10.35	\$ (0.10)	-1.0%	985	\$ 10.36	2,649	\$ 10.40
SCOTIABANK	\$ 59.50	100	\$ 59.50	\$ -	0.0%	1,987	\$ 59.00	2,241	\$ 59.50
WEST INDIAN TOBACCO	\$ 110.00	0	\$ 110.00	\$ -	0.0%	1,000	\$ 105.50	1,060	\$ 109.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.01	61,554	\$ 26.01	\$ -	0.0%	7,639	\$ 25.50	1,978	\$ 26.00
TRINIDAD CEMENT LIMITED	\$ 2.35	0	\$ 2.35	\$ -	0.0%	0	\$ -	4,975	\$ 2.35
UNILEVER CARIBBEAN LIMITED	\$ 24.98	0	\$ 24.98	\$ -	0.0%	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		350,136							
VALUE TRADED		\$4,152,056.64							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.25	0	\$ 14.25	\$ -	0.0%	3,148	\$ 14.25	134	\$ 15.00
CLICO INVESTMENT FUND	\$ 24.15	15,800	\$ 24.10	\$ (0.05)	-0.2%	18,638	\$ 24.10	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		15,800							
VALUE TRADED		\$380,830.67							
SME									
CINEMAONE LIMITED	\$ 8.40	0	\$ 8.40	\$ -	0.0%	0	\$ -	2,266	\$ 8.15
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		365,936							
TOTAL VALUE TRADED		\$4,532,887.31							
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	\$ -