



Daily Trade Sheet
Tuesday, 20 August 2019

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Quote of the Week

"Predicting rain doesn't count. Building arks does"

Warren Buffett

Market Highlight

AMBL was volume leader today with 100,000 (TT\$3,600,000.00) 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%	731	\$ 23.88	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.79	0	\$ 15.79	\$ -	0.0%	15,278	\$ 15.79	199,900	\$ 16.05
ANSA McAL	\$ 55.20	0	\$ 55.20	\$ -	0.0%	18	\$ 55.21	5,965	\$ 57.50
ANSA MERCHANT BANK LTD.	\$ 36.00	100,000	\$ 36.00	\$ -	0.0%	0	\$ -	7,013	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.01	4,429	\$ 40.01	\$ -	0.0%	37,145	\$ 40.01	1,249	\$ 40.05
FIRST CARIBBEAN	\$ 8.35	109,933	\$ 8.35	\$ -	0.0%	275	\$ 8.35	209	\$ 8.38
GRACEKENNEDY	\$ 3.62	1,894	\$ 3.62	\$ -	0.0%	29,606	\$ 3.62	8,000	\$ 3.75
GUARDIAN HOLDINGS LTD	\$ 18.00	2,906	\$ 18.01	\$ 0.01	0.1%	22,755	\$ 18.00	9,837	\$ 18.32
GUARDIAN MEDIA LIMITED	\$ 9.50	1,000	\$ 9.40	\$ (0.10)	-1.1%	0	\$ -	1,100	\$ 9.50
JMMBGL	\$ 2.20	570,760	\$ 2.20	\$ -	0.0%	2,000	\$ 2.20	0	\$ -
MASSY HOLDINGS LTD	\$ 54.95	51	\$ 54.95	\$ -	0.0%	42	\$ 54.50	283	\$ 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	\$ 10.10	31,279	\$ 10.10	\$ -	0.0%	620	\$ 10.05	5,600	\$ 10.10
ONE CARIBBEAN MEDIA LTD	\$ 10.10	8,100	\$ 10.10	\$ -	0.0%	2,000	\$ 10.06	57,222	\$ 10.10
PLIPDECO	\$ 3.75	242	\$ 3.75	\$ -	0.0%	2	\$ 3.94	0	\$ -
PRESTIGE HOLDINGS	\$ 9.00	0	\$ 9.00	\$ -	0.0%	10,000	\$ 8.30	6,357	\$ 9.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.32	11,374	\$ 121.32	\$ -	0.0%	1,026	\$ 121.32	1,343	\$ 121.33
SAGICOR FINANCIAL CORPORATION	\$ 10.35	56,719	\$ 10.48	\$ 0.13	1.3%	608,853	\$ 10.45	129,964	\$ 10.50
SCOTIABANK	\$ 59.50	0	\$ 59.50	\$ -	0.0%	1,987	\$ 59.00	2,241	\$ 59.50
WEST INDIAN TOBACCO	\$ 110.00	9	\$ 109.00	\$ (1.00)	-0.9%	470	\$ 107.00	1,051	\$ 109.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.01	14,102	\$ 25.55	\$ (0.46)	-1.8%	1,000	\$ 25.51	100	\$ 25.75
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		912,798							
VALUE TRADED		\$8,756,517.18							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.25	0	\$ 14.25	\$ -	0.0%	75	\$ 14.28	134	\$ 15.00
CLICO INVESTMENT FUND	\$ 24.10	16,704	\$ 24.12	\$ 0.02	0.1%	12,529	\$ 24.10	696	\$ 24.12
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		16,704							
VALUE TRADED		\$402,873.38							
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		929,502							
TOTAL VALUE TRADED		\$9,159,390.56							
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	10,000	\$ 102.00	\$ 0.20	-0.2%	0	\$ -	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	32,000	\$ 106.00	0	\$ -