



Daily Trade Sheet
Wednesday, 21 August 2019

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

Market Highlight
NGL was the value leader with 567,600 shares (\$ TTD 14,757,575.00) traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.88	21,722	\$ 23.89	\$ 0.01	0.0%	731	\$ 23.88	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.79	35,000	\$ 15.86	\$ 0.07	0.4%	20	\$ 15.85	199,900	\$ 16.05
ANSA McAL	\$ 55.20	11,199	\$ 55.22	\$ 0.02	0.0%	6,225	\$ 55.20	5,965	\$ 57.50
ANSA MERCHANT BANK LTD.	\$ 36.00	0	\$ 36.00	\$ -	0.0%	12	\$ 36.10	7,013	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.01	0	\$ 40.01	\$ -	0.0%	37,145	\$ 40.01	1,249	\$ 40.05
FIRST CARIBBEAN	\$ 8.35	156,209	\$ 8.35	\$ -	0.0%	486	\$ 8.35	105	\$ 8.50
GRACEKENNEDY	\$ 3.62	0	\$ 3.62	\$ -	0.0%	29,606	\$ 3.62	150,000	\$ 4.00
GUARDIAN HOLDINGS LTD	\$ 18.01	3,000	\$ 18.00	\$ (0.01)	-0.1%	81,767	\$ 18.00	16,880	\$ 18.32
GUARDIAN MEDIA LIMITED	\$ 9.40	8,250	\$ 9.40	\$ -	0.0%	0	\$ -	1,100	\$ 9.50
JMMBGL	\$ 2.20	2,587,663	\$ 2.20	\$ -	0.0%	92,559	\$ 2.20	0	\$ -
MASSY HOLDINGS LTD	\$ 54.95	2,708	\$ 54.94	\$ (0.01)	0.0%	4	\$ 54.94	1,484	\$ 54.95
NEL	\$ 6.15	0	\$ 6.15	\$ -	0.0%	5,000	\$ 6.02	9,299	\$ 6.15
NFM	\$ 1.67	512	\$ 1.67	\$ -	0.0%	1,077	\$ 1.67	100,997	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.10	65,600	\$ 10.10	\$ -	0.0%	48,950	\$ 10.10	7,000	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.10	0	\$ 10.10	\$ -	0.0%	2,000	\$ 10.06	57,222	\$ 10.10
PLIPDECO	\$ 3.75	0	\$ 3.75	\$ -	0.0%	2	\$ 3.94	0	\$ -
PRESTIGE HOLDINGS	\$ 9.00	22	\$ 9.00	\$ -	0.0%	10,000	\$ 8.30	6,335	\$ 9.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.32	0	\$ 121.32	\$ -	0.0%	1,026	\$ 121.32	1,343	\$ 121.33
SAGICOR FINANCIAL CORPORATION	\$ 10.48	52,158	\$ 10.50	\$ 0.02	0.2%	605,220	\$ 10.45	95,939	\$ 10.50
SCOTIABANK	\$ 59.50	39,704	\$ 59.49	\$ (0.01)	0.0%	1,987	\$ 59.00	2,235	\$ 59.50
WEST INDIAN TOBACCO	\$ 109.00	257	\$ 107.02	\$ (1.98)	-1.8%	215	\$ 107.00	1,049	\$ 109.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.55	567,600	\$ 26.00	\$ 0.45	1.8%	1,400	\$ 25.75	510	\$ 25.95
TRINIDAD CEMENT LIMITED	\$ 2.35	4,975	\$ 2.35	\$ -	0.0%	25	\$ 2.35	119,400	\$ 2.45
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			3,556,579						
VALUE TRADED			\$27,340,748.81						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.25	134	\$ 15.00	\$ 0.75	5.3%	3,064	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.12	216,040	\$ 24.00	\$ (0.12)	-0.5%	2,100	\$ 23.75	422,942	\$ 24.00
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			216,174						
VALUE TRADED			\$5,186,970.00						
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			3,772,753						
TOTAL VALUE TRADED			\$32,527,718.81						
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	\$ 102.00	0	\$ 102.00	\$ -	0.0%	0	\$ -	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	32,000	\$ 106.00	0	\$ -