



**Daily Trade Sheet**  
Thursday, 22 August 2019

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

**Market Highlight**  
*CIF was the volume leader with 448,960 units traded.*

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.89	0	\$ 23.89	\$ -	0.0%	731	\$ 23.88	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.86	0	\$ 15.86	\$ -	0.0%	20	\$ 15.85	199,900	\$ 16.05
ANSA McAL	\$ 55.22	695	\$ 55.20	\$ (0.02)	0.0%	5,530	\$ 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	1,000	\$ 40.01	\$ -	0.0%	39,285	\$ 40.01	1,249	\$ 40.05
FIRST CARIBBEAN	\$ 8.35	0	\$ 8.35	\$ -	0.0%	486	\$ 8.35	105	\$ 8.50
GRACEKENNEDY	\$ 3.62	0	\$ 3.62	\$ -	0.0%	30,606	\$ 3.62	150,000	\$ 4.00
GUARDIAN HOLDINGS LTD	\$ 18.00	96,600	\$ 18.00	\$ -	0.0%	60,711	\$ 18.00	10,355	\$ 18.32
GUARDIAN MEDIA LIMITED	\$ 9.40	0	\$ 9.40	\$ -	0.0%	0	\$ -	100	\$ 9.40
JMMBGL	\$ 2.20	8,274	\$ 2.10	\$ (0.10)	-4.5%	4,434	\$ 2.21	0	\$ -
MASSY HOLDINGS LTD	\$ 54.94	1,484	\$ 54.95	\$ 0.01	0.0%	431	\$ 54.95	2,000	\$ 54.98
NEL	\$ 6.15	10	\$ 6.02	\$ (0.13)	-2.1%	7,480	\$ 6.02	9,289	\$ 6.15
NFM	\$ 1.67	0	\$ 1.67	\$ -	0.0%	1,077	\$ 1.67	100,997	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.10	172	\$ 10.10	\$ -	0.0%	49,069	\$ 10.10	47,000	\$ 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	0	\$ 9.00	\$ -	0.0%	1,167	\$ 8.40	6,335	\$ 9.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.32	2,194	\$ 121.33	\$ 0.01	0.0%	688	\$ 121.32	5,459	\$ 121.33
SAGICOR FINANCIAL CORPORATION	\$ 10.50	238,658	\$ 10.11	\$ (0.39)	-3.7%	566,542	\$ 10.45	95,939	\$ 10.50
SCOTIABANK	\$ 59.49	1,735	\$ 59.50	\$ 0.01	0.0%	75	\$ 59.25	172	\$ 59.49
WEST INDIAN TOBACCO	\$ 107.02	151	\$ 107.00	\$ (0.02)	0.0%	904	\$ 107.00	1,049	\$ 109.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.00	14,654	\$ 26.00	\$ -	0.0%	3,500	\$ 26.05	150	\$ 26.50
TRINIDAD CEMENT LIMITED	\$ 2.35	425	\$ 2.35	\$ -	0.0%	0	\$ -	103,575	\$ 2.35
UNILEVER CARIBBEAN LIMITED	\$ 24.98	7,354	\$ 24.51	\$ (0.47)	-1.9%	2,846	\$ 24.50	8,837	\$ 24.75
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
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>			<b>373,406</b>						
<b>VALUE TRADED</b>			<b>\$5,278,778.92</b>						
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.00	0	\$ 15.00	\$ -	0.0%	3,064	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.00	448,960	\$ 24.01	\$ 0.01	0.0%	1,000	\$ 23.76	120,698	\$ 24.20
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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>			<b>448,960</b>						
<b>VALUE TRADED</b>			<b>\$10,777,865.92</b>						
<b>SME</b>									
CINEMAONE LIMITED	\$ 8.40	0	\$ 8.40	\$ -	0.0%	0	\$ -	2,266	\$ 8.15
<b>VOLUME TRADED</b>			<b>0</b>						
<b>VALUE TRADED</b>			<b>\$0.00</b>						
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	1,500	\$ 1.00	0	\$ -
<b>VOLUME TRADED</b>			<b>0</b>						
<b>VALUE TRADED</b>			<b>\$0.00</b>						
<b>TOTAL VOLUME TRADED</b>			<b>822,366</b>						
<b>TOTAL VALUE TRADED</b>			<b>\$16,056,644.84</b>						
<b>TTD CORPORATE BOND MARKET</b>									
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	\$ -