



**Daily Trade Sheet**  
Friday, 23 August 2019

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

**Market Highlight**  
*MASSY was the value leader with 11,435 shares (\$628,353.21) 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	\$ 55.20	0	\$ 55.20	\$ -	0.0%	60	\$ 56.00	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	5,948	\$ 40.03	\$ 0.02	0.0%	33,334	\$ 40.01	839	\$ 40.10
FIRST CARIBBEAN	\$ 8.35	0	\$ 8.35	\$ -	0.0%	486	\$ 8.35	105	\$ 8.50
GRACEKENNEDY	\$ 3.62	30,000	\$ 3.63	\$ 0.01	0.3%	10,930	\$ 3.62	150,000	\$ 4.00
GUARDIAN HOLDINGS LTD	\$ 18.00	28,398	\$ 18.00	\$ -	0.0%	765	\$ 18.10	10,355	\$ 18.32
GUARDIAN MEDIA LIMITED	\$ 9.40	0	\$ 9.40	\$ -	0.0%	0	\$ -	100	\$ 9.40
JMMBGL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	550	\$ 2.25	0	\$ -
MASSY HOLDINGS LTD	\$ 54.95	11,435	\$ 54.95	\$ -	0.0%	42	\$ 54.50	96	\$ 54.94
NEL	\$ 6.02	5,000	\$ 6.02	\$ -	0.0%	2,830	\$ 6.02	9,289	\$ 6.15
NFM	\$ 1.67	900	\$ 1.67	\$ -	0.0%	177	\$ 1.67	100,997	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.10	0	\$ 10.10	\$ -	0.0%	49,069	\$ 10.10	47,000	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.10	35	\$ 10.06	\$ (0.04)	-0.4%	1,965	\$ 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	\$ 121.33	210	\$ 121.33	\$ -	0.0%	688	\$ 121.32	5,249	\$ 121.33
SAGICOR FINANCIAL CORPORATION	\$ 10.11	0	\$ 10.11	\$ -	0.0%	566,542	\$ 10.45	95,939	\$ 10.50
SCOTIABANK	\$ 59.50	0	\$ 59.50	\$ -	0.0%	75	\$ 59.25	172	\$ 59.49
WEST INDIAN TOBACCO	\$ 107.00	904	\$ 107.00	\$ -	0.0%	1,000	\$ 105.50	145	\$ 107.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.00	12,923	\$ 26.02	\$ 0.02	0.1%	2,370	\$ 25.75	3,496	\$ 26.00
TRINIDAD CEMENT LIMITED	\$ 2.35	0	\$ 2.35	\$ -	0.0%	0	\$ -	103,575	\$ 2.35
UNILEVER CARIBBEAN LIMITED	\$ 24.51	170	\$ 24.50	\$ (0.01)	0.0%	2,676	\$ 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>									
VOLUME TRADED		95,923							
VALUE TRADED		\$1,981,074.89							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.00	200	\$ 15.50	\$ 0.50	3.3%	2,864	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.01	850	\$ 24.15	\$ 0.14	0.6%	11,150	\$ 24.15	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>									
VOLUME TRADED		1,050							
VALUE TRADED		\$23,627.50							
<b>SME</b>									
CINEMAONE LIMITED	\$ 8.40	0	\$ 8.40	\$ -	0.0%	0	\$ -	2,266	\$ 8.15
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	1,500	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>TOTAL VOLUME TRADED</b>									
<b>TOTAL VALUE TRADED</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	\$ -