



Daily Trade Sheet
Tuesday, 27 August 2019

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Quote of the Week
"If you invest nothing, the reward is worth little."
Richelle E. Goodrich

Market Highlight
JMMBGL was the volume leader with 287,687 shares traded.

| Stock | Opening | Volume | Closing | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|----------------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD. | \$ 23.89 | 18,900 | \$ 23.98 | \$ 0.09 | 0.4% | 1,000 | \$ 24.00 | 0 | \$ - |
| ANGOSTURA HOLDINGS LTD | \$ 15.85 | 37,720 | \$ 15.83 | \$ (0.02) | -0.1% | 2,558 | \$ 15.79 | 2,000 | \$ 15.85 |
| 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% | 25,000 | \$ 36.00 | 7,013 | \$ 37.00 |
| BERGER PAINTS | \$ 4.25 | 0 | \$ 4.25 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| FIRST CITIZENS BANK LIMITED | \$ 40.01 | 1,806 | \$ 39.71 | \$ (0.30) | -0.7% | 15,000 | \$ 40.02 | 770 | \$ 40.10 |
| FIRST CARIBBEAN | \$ 8.50 | 0 | \$ 8.50 | \$ - | 0.0% | 486 | \$ 8.35 | 104 | \$ 8.50 |
| GRACEKENNEDY | \$ 3.29 | 0 | \$ 3.29 | \$ - | 0.0% | 30,000 | \$ 3.25 | 30,000 | \$ 3.65 |
| GUARDIAN HOLDINGS LTD | \$ 18.00 | 25,710 | \$ 18.01 | \$ 0.01 | 0.1% | 125,915 | \$ 18.01 | 3,312 | \$ 18.32 |
| GUARDIAN MEDIA LIMITED | \$ 9.40 | 1,000 | \$ 8.99 | \$ (0.41) | -4.4% | 0 | \$ - | 15,317 | \$ 9.00 |
| JMMBGL | \$ 2.10 | 287,687 | \$ 2.20 | \$ 0.10 | 4.8% | 80,000 | \$ 2.05 | 412,313 | \$ 2.10 |
| MASSY HOLDINGS LTD | \$ 54.50 | 8,592 | \$ 54.50 | \$ - | 0.0% | 1,421 | \$ 54.50 | 7,114 | \$ 54.75 |
| NEL | \$ 6.02 | 3,957 | \$ 6.02 | \$ - | 0.0% | 115,157 | \$ 6.00 | 5,088 | \$ 6.02 |
| NFM | \$ 1.67 | 1,180 | \$ 1.68 | \$ 0.01 | 0.6% | 1,192 | \$ 1.65 | 100,290 | \$ 1.68 |
| NCB FINANCIAL GROUP LTD | \$ 10.04 | 15,892 | \$ 10.01 | \$ (0.03) | -0.3% | 124,108 | \$ 10.01 | 47,000 | \$ 10.50 |
| ONE CARIBBEAN MEDIA LTD | \$ 10.01 | 500 | \$ 10.10 | \$ 0.09 | 0.9% | 5,000 | \$ 10.01 | 56,722 | \$ 10.10 |
| PLIPDECO | \$ 3.93 | 1,000 | \$ 3.75 | \$ (0.18) | -4.6% | 203 | \$ 3.72 | 124,689 | \$ 3.75 |
| PRESTIGE HOLDINGS | \$ 9.00 | 0 | \$ 9.00 | \$ - | 0.0% | 1,167 | \$ 8.40 | 28,090 | \$ 8.95 |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 121.33 | 931 | \$ 121.09 | \$ (0.24) | -0.2% | 8 | \$ 121.32 | 10 | \$ 121.33 |
| SAGICOR FINANCIAL CORPORATION | \$ 10.49 | 18,037 | \$ 10.45 | \$ (0.04) | -0.4% | 546,432 | \$ 10.45 | 300 | \$ 10.49 |
| SCOTIABANK | \$ 59.49 | 5,732 | \$ 59.48 | \$ (0.01) | 0.0% | 1,817 | \$ 59.00 | 189,688 | \$ 59.50 |
| WEST INDIAN TOBACCO | \$ 105.54 | 0 | \$ 105.54 | \$ - | 0.0% | 9 | \$ 105.50 | 31,117 | \$ 107.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 25.99 | 10,148 | \$ 25.89 | \$ (0.10) | -0.4% | 640 | \$ 25.51 | 1,220 | \$ 25.75 |
| TRINIDAD CEMENT LIMITED | \$ 2.35 | 0 | \$ 2.35 | \$ - | 0.0% | 0 | \$ - | 2,862 | \$ 2.30 |
| UNILEVER CARIBBEAN LIMITED | \$ 24.50 | 5,020 | \$ 24.75 | \$ 0.25 | 1.0% | 2,556 | \$ 24.50 | 3,837 | \$ 24.75 |
| LJ WILLIAMS 'A' | \$ 0.20 | 0 | \$ 0.20 | \$ - | 0.0% | 241,672 | \$ 0.20 | 0 | \$ - |
| LJ WILLIAMS 'B' | \$ 1.00 | 0 | \$ 1.00 | \$ - | 0.0% | 49,019 | \$ 1.00 | 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 | | 443,812 | | | | | | | |
| VALUE TRADED | | \$3,917,513.57 | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 15.50 | 80 | \$ 15.50 | \$ - | 0.0% | 3,104 | \$ 15.50 | 0 | \$ - |
| CLICO INVESTMENT FUND | \$ 24.18 | 6,986 | \$ 24.19 | \$ 0.01 | 0.0% | 4,475 | \$ 24.15 | 109,062 | \$ 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 | \$ - |
| MUTUAL FUNDS TOTALS: | | | | | | | | | |
| VOLUME TRADED | | 7,066 | | | | | | | |
| VALUE TRADED | | \$170,203.95 | | | | | | | |
| SME | | | | | | | | | |
| CINEMAONE LIMITED | \$ 8.40 | 0 | \$ 8.40 | \$ - | 0.0% | 100 | \$ 7.15 | 500 | \$ 8.00 |
| 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 | | 450,878 | | | | | | | |
| TOTAL VALUE TRADED | | \$4,087,717.52 | | | | | | | |
| TTD CORPORATE BOND MARKET | | | | | | | | | |
| NIF Series A 4.50% 09.08.2023 | \$ 102.00 | 2,000 | \$ 102.00 | \$ - | 0.0% | 405,000 | \$ 102.00 | 0 | \$ - |
| NIF Series B 5.70% 09.08.2030 | \$ 102.00 | 35,000 | \$ 102.00 | \$ - | 0.0% | 35,000 | \$ 102.00 | 0 | \$ - |
| NIF Series C 6.60% 09.08.2038 | \$ 106.10 | 0 | \$ 106.10 | \$ - | 0.0% | 32,000 | \$ 106.00 | 0 | \$ - |