



**Daily Trade Sheet**  
Monday, 05 August 2019

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**Quote of the Week**  
"Look at market fluctuations as your friend rather than your enemy. Profit from folly rather than participate in it."

Warren Buffet

**Market Highlight**  
GHL was the volume and value leader with 82,340 shares (\$1,518,346.20) traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.86	0	\$ 23.86	\$ -	0.0%	80	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.79	0	\$ 15.79	\$ -	0.0%	17,019	\$ 15.79	1,485	\$ 15.95
ANSA McAL	\$ 55.38	25	\$ 55.38	\$ -	0.0%	114	\$ 55.21	179	\$ 55.38
ANSA MERCHANT BANK LTD.	\$ 36.00	0	\$ 36.00	\$ -	0.0%	0	\$ -	19,067	\$ 36.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 39.94	5,000	\$ 39.75	\$ (0.19)	-0.5%	22,138	\$ 39.75	100	\$ 39.94
FIRST CARIBBEAN	\$ 8.34	0	\$ 8.34	\$ -	0.0%	592	\$ 8.32	1,379	\$ 8.34
GRACEKENNEDY	\$ 3.50	0	\$ 3.50	\$ -	0.0%	18,665	\$ 3.50	0	\$ -
GUARDIAN HOLDINGS LTD	\$ 18.35	82,340	\$ 18.44	\$ 0.09	0.5%	200	\$ 18.30	47,660	\$ 18.35
GUARDIAN MEDIA LIMITED	\$ 10.75	0	\$ 10.75	\$ -	0.0%	10,248	\$ 10.75	8,432	\$ 11.00
JMMBGL	\$ 2.50	0	\$ 2.50	\$ -	0.0%	51,735	\$ 2.50	2,000	\$ 2.60
MASSY HOLDINGS LTD	\$ 54.98	22	\$ 55.00	\$ 0.02	0.0%	37	\$ 54.49	5,978	\$ 54.98
NEL	\$ 6.20	0	\$ 6.20	\$ -	0.0%	1,337	\$ 5.70	1,900	\$ 6.20
NFM	\$ 1.69	0	\$ 1.69	\$ -	0.0%	1,192	\$ 1.65	781	\$ 1.69
NCB FINANCIAL GROUP LTD	\$ 10.01	21,000	\$ 10.01	\$ -	0.0%	978	\$ 10.10	50,000	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.08	0	\$ 10.08	\$ -	0.0%	2,100	\$ 10.06	65,949	\$ 10.10
PLIPDECO	\$ 3.75	0	\$ 3.75	\$ -	0.0%	203	\$ 3.72	0	\$ -
PRESTIGE HOLDINGS	\$ 9.00	0	\$ 9.00	\$ -	0.0%	50	\$ 9.05	779	\$ 9.48
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.28	2,130	\$ 121.33	\$ 0.05	0.0%	370	\$ 121.33	32	\$ 121.40
SAGICOR FINANCIAL CORPORATION	\$ 10.00	11,031	\$ 10.10	\$ 0.10	1.0%	2,100	\$ 10.11	250	\$ 10.15
SCOTIABANK	\$ 59.75	218	\$ 59.74	\$ (0.01)	0.0%	165	\$ 59.51	1,782	\$ 59.74
WEST INDIAN TOBACCO	\$ 110.00	0	\$ 110.00	\$ -	0.0%	106	\$ 110.00	9,065	\$ 110.19
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.30	2,320	\$ 28.19	\$ (0.11)	-0.4%	300	\$ 27.50	70	\$ 28.00
TRINIDAD CEMENT LIMITED	\$ 2.45	0	\$ 2.45	\$ -	0.0%	700	\$ 2.40	17,974	\$ 2.45
UNILEVER CARIBBEAN LIMITED	\$ 24.98	0	\$ 24.98	\$ -	0.0%	7,842	\$ 25.00	22,072	\$ 25.30
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%	14,620	\$ 1.00	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%	1,010	\$ 3.30	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		124,086							
VALUE TRADED		\$2,378,232.76							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.17	0	\$ 14.17	\$ -	0.0%	2,958	\$ 14.00	100	\$ 14.17
CLICO INVESTMENT FUND	\$ 24.09	7,599	\$ 24.05	\$ (0.04)	-0.2%	641	\$ 24.15	135,160	\$ 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		7,599							
VALUE TRADED		\$182,767.95							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.00	0	\$ 9.00	\$ -	0.0%	0	\$ -	3,539	\$ 9.00
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	1,594	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>TOTAL VOLUME TRADED</b>		131,685							
<b>TOTAL VALUE TRADED</b>		\$2,561,000.71							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	608,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	0	\$ -	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	28,000	\$ 106.00	0	\$ -