



**Daily Trade Sheet**  
Tuesday, 06 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**  
*JMMBGL was the volume and value leader today with 491,224 shares traded (\$1,133,994.33).*

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.86	500	\$ 23.88	\$ 0.02	0.1%	90	\$ 23.86	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.79	1,485	\$ 15.79	\$ -	0.0%	15,534	\$ 15.79	5,000	\$ 16.05
ANSA McAL	\$ 55.38	1,144	\$ 55.20	\$ (0.18)	-0.3%	9,685	\$ 55.20	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	\$ 39.75	5,036	\$ 39.93	\$ 0.18	0.5%	21,414	\$ 39.75	665	\$ 39.99
FIRST CARIBBEAN	\$ 8.34	0	\$ 8.34	\$ -	0.0%	592	\$ 8.32	1,379	\$ 8.34
GRACEKENNEDY	\$ 3.50	13,651	\$ 3.55	\$ 0.05	1.4%	118,665	\$ 3.50	11,349	\$ 3.55
GUARDIAN HOLDINGS LTD	\$ 18.44	200	\$ 18.30	\$ (0.14)	-0.8%	4,893	\$ 18.06	112	\$ 18.30
GUARDIAN MEDIA LIMITED	\$ 10.75	10,613	\$ 10.76	\$ 0.01	0.1%	300	\$ 10.50	135	\$ 10.75
JMMBGL	\$ 2.50	491,224	\$ 2.31	\$ (0.19)	-7.6%	250	\$ 2.21	4,242	\$ 2.25
MASSY HOLDINGS LTD	\$ 55.00	0	\$ 55.00	\$ -	0.0%	37	\$ 54.49	6,325	\$ 54.98
NEL	\$ 6.20	37	\$ 6.20	\$ -	0.0%	157	\$ 6.00	1,863	\$ 6.20
NFM	\$ 1.69	4,247	\$ 1.69	\$ -	0.0%	600	\$ 1.67	134	\$ 1.69
NCB FINANCIAL GROUP LTD	\$ 10.01	5,000	\$ 10.03	\$ 0.02	0.2%	75,654	\$ 10.01	50,000	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.08	99	\$ 10.10	\$ 0.02	0.2%	2,100	\$ 10.06	65,850	\$ 10.10
PLIPDECO	\$ 3.75	0	\$ 3.75	\$ -	0.0%	203	\$ 3.72	0	\$ -
PRESTIGE HOLDINGS	\$ 9.00	1,453	\$ 9.00	\$ -	0.0%	1,613	\$ 9.00	779	\$ 9.48
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.33	5,564	\$ 121.29	\$ (0.04)	0.0%	5,761	\$ 121.01	436	\$ 121.81
SAGICOR FINANCIAL CORPORATION	\$ 10.10	1,000	\$ 10.11	\$ 0.01	0.1%	3,600	\$ 10.11	250	\$ 10.15
SCOTIABANK	\$ 59.74	1,286	\$ 59.73	\$ (0.01)	0.0%	165	\$ 59.51	250	\$ 59.72
WEST INDIAN TOBACCO	\$ 110.00	178	\$ 110.19	\$ 0.19	0.2%	606	\$ 110.00	8,887	\$ 110.19
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.19	3,038	\$ 28.10	\$ (0.09)	-0.3%	300	\$ 27.50	200	\$ 27.95
TRINIDAD CEMENT LIMITED	\$ 2.45	17,974	\$ 2.45	\$ -	0.0%	59,236	\$ 2.45	700	\$ 2.48
UNILEVER CARIBBEAN LIMITED	\$ 24.98	435	\$ 25.30	\$ 0.32	1.3%	7,842	\$ 25.00	21,637	\$ 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		<b>564,164</b>							
VALUE TRADED		<b>\$2,593,365.57</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 14.17	100	\$ 14.17	\$ -	0.0%	330	\$ 14.17	302	\$ 14.25
CLICO INVESTMENT FUND	\$ 24.05	0	\$ 24.05	\$ -	0.0%	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		<b>100</b>							
VALUE TRADED		<b>\$1,417.00</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.00	0	\$ 9.00	\$ -	0.0%	0	\$ -	3,539	\$ 9.00
VOLUME TRADED		<b>0</b>							
VALUE TRADED		<b>\$0.00</b>							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	1,594	\$ 1.00	0	\$ -
VOLUME TRADED		<b>0</b>							
VALUE TRADED		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>564,264</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,594,782.57</b>							
<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	\$ -