Daily Trade Sheet
Thursday, 08 August 2019

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Market Highlight

FCI was the value leader with (TT$589,510.00) 70,600 shares traded today.

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

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.88	0	$ 23.88	$ -	0.0%	222	$ 23.88	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.79	0	$ 15.79	$ -	0.0%	2,000	$ 15.79	5,000	$ 16.05
ANSA McAL	$ 55.20	0	$ 55.20	$ -	0.0%	8,506	$ 55.20	5,965	$ 57.50
ANSA MERCHANT BANK LTD.	$ 36.00	0	$ 36.00	$ -	0.0%	0	$ -	20,067	$ 36.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 39.75	1,225	$ 39.81	$ 0.06	0.2%	775	$ 39.80	665	$ 39.99
FIRST CARIBBEAN	$ 8.35	70,600	$ 8.35	$ -	0.0%	240	$ 8.34	10,809	$ 8.35
GRACEKENNEDY	$ 3.55	0	$ 3.55	$ -	0.0%	1,655	$ 3.55	8,000	$ 3.75
GUARDIAN HOLDINGS LTD	$ 18.22	20,400	$ 18.32	$ 0.10	0.5%	51,586	$ 18.00	24,692	$ 18.35
GUARDIAN MEDIA LIMITED	$ 10.50	0	$ 10.50	$ -	0.0%	0	$ -	4,476	$ 10.00
JMMBGL	$ 2.25	200,000	$ 2.23	$ (0.02)	-0.9%	3,327	$ 2.20	451,898	$ 2.50
MASSY HOLDINGS LTD	$ 54.98	34	$ 54.98	$ -	0.0%	37	$ 54.49	6,140	$ 54.98
NEL	$ 6.20	0	$ 6.20	$ -	0.0%	350	$ 6.01	5,000	$ 6.15
NFM	$ 1.69	0	$ 1.69	$ -	0.0%	600	$ 1.67	134	$ 1.69
NCB FINANCIAL GROUP LTD	$ 10.03	0	$ 10.03	$ -	0.0%	2,500	$ 10.05	50,000	$ 10.50
ONE CARIBBEAN MEDIA LTD	$ 10.10	0	$ 10.10	$ -	0.0%	2,100	$ 10.06	65,850	$ 10.10
PLIPDECO	$ 3.75	0	$ 3.75	$ -	0.0%	203	$ 3.72	0	$ -
PRESTIGE HOLDINGS	$ 9.00	0	$ 9.00	$ -	0.0%	1,613	$ 9.00	779	$ 9.48
REPUBLIC FINANCIAL HOLDINGS LTD	$ 121.29	900	$ 121.29	$ -	0.0%	100	$ 121.25	1,764	$ 121.29
SAGICOR FINANCIAL CORPORATION	$ 10.11	5,677	$ 10.11	$ -	0.0%	1,202	$ 10.11	250	$ 10.15
SCOTIABANK	$ 59.73	1,653	$ 59.73	$ -	0.0%	100	$ 59.65	2,867	$ 59.73
WEST INDIAN TOBACCO	$ 110.00	896	$ 110.00	$ -	0.0%	1,000	$ 105.50	5,004	$ 110.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 28.10	98	$ 27.90	$ (0.20)	-0.7%	300	$ 27.50	1,302	$ 27.90
TRINIDAD CEMENT LIMITED	$ 2.45	52,656	$ 2.45	$ -	0.0%	0	$ -	11,529	$ 2.35
UNILEVER CARIBBEAN LIMITED	$ 25.30	288	$ 25.30	$ -	0.0%	7,842	$ 25.00	21,349	$ 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
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%	1,010	$ 3.30	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**354,427**							
VALUE TRADED		**$1,961,573.78**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 14.17	0	$ 14.17	$ -	0.0%	471	$ 14.17	302	$ 14.25
CLICO INVESTMENT FUND	$ 24.14	169	$ 24.15	$ 0.01	0.0%	1,061	$ 24.10	10,765	$ 24.15
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		**169**							
VALUE TRADED		**$4,081.35**							
SME									
CINEMAONE LIMITED	$ 9.00	0	$ 9.00	$ -	0.0%	0	$ -	600	$ 8.89
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		**354,596**							
TOTAL VALUE TRADED		**$1,965,655.13**							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.00	0	$ 102.00	$ -	0.0%	607,000	$ 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%	32,000	$ 106.00	0	$ -