



Daily Trade Sheet
Friday, 13 September 2019

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Quote of the Week
"Risk comes from not knowing what you are doing."
Warren Buffet

Market Highlight
NGL was the volume and value leader today with 139,987 (TT\$3,499,675.00) shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 24.00	0	\$ 24.00	\$ -	0.0%	5	\$ 24.01	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	60,328	\$ 15.85	18,207	\$ 16.05
ANSA McAL	\$ 55.01	0	\$ 55.01	\$ -	0.0%	8,964	\$ 55.06	2,806	\$ 55.20
ANSA MERCHANT BANK LTD.	\$ 36.00	0	\$ 36.00	\$ -	0.0%	0	\$ -	4,257	\$ 36.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.11	460	\$ 40.39	\$ 0.28	0.7%	35	\$ 40.39	19,077	\$ 41.00
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	173	\$ 8.50	700	\$ 9.25
GRACEKENNEDY	\$ 3.26	0	\$ 3.26	\$ -	0.0%	30,000	\$ 3.26	30,000	\$ 3.50
GUARDIAN HOLDINGS LTD	\$ 18.02	2,510	\$ 18.22	\$ 0.20	1.1%	5,792	\$ 18.10	25,066	\$ 18.25
GUARDIAN MEDIA LIMITED	\$ 9.00	0	\$ 9.00	\$ -	0.0%	5,730	\$ 8.95	3,401	\$ 9.00
JMMBGL	\$ 2.25	41,614	\$ 2.25	\$ -	0.0%	8,386	\$ 2.25	0	\$ -
MASSY HOLDINGS LTD	\$ 54.45	19,000	\$ 54.44	\$ (0.01)	0.0%	361	\$ 54.40	91,271	\$ 54.45
NEL	\$ 5.90	1,000	\$ 5.70	\$ (0.20)	-3.4%	912	\$ 5.70	2,454	\$ 5.90
NFM	\$ 1.68	1,165	\$ 1.68	\$ -	0.0%	48,000	\$ 1.65	73,370	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.41	0	\$ 10.41	\$ -	0.0%	86,100	\$ 10.35	19,526	\$ 10.40
ONE CARIBBEAN MEDIA LTD	\$ 10.00	0	\$ 10.00	\$ -	0.0%	1,259	\$ 10.00	56,475	\$ 10.10
PLIPDECO	\$ 3.72	0	\$ 3.72	\$ -	0.0%	15,000	\$ 3.62	13,585	\$ 3.72
PRESTIGE HOLDINGS	\$ 8.10	250	\$ 8.10	\$ -	0.0%	2,790	\$ 8.10	3,020	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.68	309	\$ 121.85	\$ 0.17	0.1%	750	\$ 121.81	1,940	\$ 122.00
SAGICOR FINANCIAL CORPORATION	\$ 10.15	1,985	\$ 10.20	\$ 0.05	0.5%	28,015	\$ 10.20	17,189	\$ 10.45
SCOTIABANK	\$ 58.34	66	\$ 58.60	\$ 0.26	0.4%	658	\$ 58.36	284	\$ 58.60
WEST INDIAN TOBACCO	\$ 105.00	0	\$ 105.00	\$ -	0.0%	1,000	\$ 97.52	102	\$ 105.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 24.75	139,987	\$ 25.00	\$ 0.25	1.0%	51,233	\$ 25.00	220	\$ 25.01
TRINIDAD CEMENT LIMITED	\$ 2.10	26,910	\$ 2.11	\$ 0.01	0.5%	61,963	\$ 2.10	1,893	\$ 2.30
UNILEVER CARIBBEAN LIMITED	\$ 24.72	0	\$ 24.72	\$ -	0.0%	2,000	\$ 24.76	255	\$ 24.98
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			235,256						
VALUE TRADED			\$4,820,336.98						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 15.50	\$ -	0.0%	4,180	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.15	56,139	\$ 24.11	\$ (0.04)	-0.2%	21,511	\$ 24.15	29,600	\$ 24.17
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			56,139						
VALUE TRADED			\$1,353,499.61						
SME									
CINEMAONE LIMITED	\$ 8.00	0	\$ 8.00	\$ -	0.0%	0	\$ -	554	\$ 7.30
VOLUME TRADED			0						
VALUE TRADED			\$0.00						
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.02	0	\$ -
VOLUME TRADED			0						
VALUE TRADED			\$0.00						
TOTAL VOLUME TRADED			291,395						
TOTAL VALUE TRADED			\$6,173,836.59						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	398,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	85,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	32,000	\$ 106.00	0	\$ -