



Daily Trade Sheet
Monday, 16 September 2019

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Quote of the Week

"Investing in yourself is the best investment you will ever make. It will not only improve your life, it will improve the lives of all those around you."

Robin Sharma

Market Highlight

AMCL was the value leader with 9,364 shares (\$515,558.09 TTD) traded.

| Stock | Opening | Volume | Closing | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|-----------------------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD. | \$ 24.00 | 524 | \$ 24.00 | \$ - | 0.0% | 10,897 | \$ 23.75 | 106 | \$ 24.00 |
| ANGOSTURA HOLDINGS LTD | \$ 16.05 | 0 | \$ 16.05 | \$ - | 0.0% | 60,328 | \$ 15.85 | 18,702 | \$ 16.05 |
| ANSA McAL | \$ 55.01 | 9,364 | \$ 55.06 | \$ 0.05 | 0.1% | 500 | \$ 54.00 | 96,643 | \$ 55.00 |
| 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 | \$ 40.39 | 35 | \$ 40.39 | \$ - | 0.0% | 1,000 | \$ 40.11 | 2,509 | \$ 40.39 |
| FIRST CARIBBEAN | \$ 8.50 | 0 | \$ 8.50 | \$ - | 0.0% | 659 | \$ 8.50 | 700 | \$ 9.25 |
| GRACEKENNEDY | \$ 3.26 | 0 | \$ 3.26 | \$ - | 0.0% | 30,000 | \$ 3.26 | 30,000 | \$ 3.50 |
| GUARDIAN HOLDINGS LTD | \$ 18.22 | 5,842 | \$ 18.10 | \$ (0.12) | -0.7% | 2,500 | \$ 18.03 | 1,573 | \$ 18.10 |
| GUARDIAN MEDIA LIMITED | \$ 9.00 | 0 | \$ 9.00 | \$ - | 0.0% | 500 | \$ 8.75 | 9,102 | \$ 8.95 |
| JMMBGL | \$ 2.25 | 8,386 | \$ 2.25 | \$ - | 0.0% | 20,000 | \$ 2.20 | 11,614 | \$ 2.25 |
| MASSY HOLDINGS LTD | \$ 54.44 | 1,111 | \$ 54.40 | \$ (0.04) | -0.1% | 3,896 | \$ 54.00 | 889 | \$ 54.40 |
| NEL | \$ 5.70 | 0 | \$ 5.70 | \$ - | 0.0% | 912 | \$ 5.70 | 2,454 | \$ 5.90 |
| NFM | \$ 1.68 | 3,474 | \$ 1.68 | \$ - | 0.0% | 48,000 | \$ 1.65 | 69,896 | \$ 1.68 |
| NCB FINANCIAL GROUP LTD | \$ 10.41 | 48 | \$ 10.40 | \$ (0.01) | -0.1% | 86,100 | \$ 10.35 | 19,478 | \$ 10.40 |
| ONE CARIBBEAN MEDIA LTD | \$ 10.00 | 607 | \$ 10.00 | \$ - | 0.0% | 495 | \$ 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 | 0 | \$ 8.10 | \$ - | 0.0% | 2,790 | \$ 8.10 | 3,020 | \$ 8.40 |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 121.85 | 750 | \$ 121.81 | \$ (0.04) | 0.0% | 5,370 | \$ 121.31 | 250 | \$ 121.81 |
| SAGICOR FINANCIAL CORPORATION | \$ 10.20 | 1,630 | \$ 10.20 | \$ - | 0.0% | 26,385 | \$ 10.20 | 790 | \$ 10.44 |
| SCOTIABANK | \$ 58.60 | 3,284 | \$ 58.38 | \$ (0.22) | -0.4% | 2,768 | \$ 58.65 | 3,931 | \$ 59.25 |
| WEST INDIAN TOBACCO | \$ 105.00 | 508 | \$ 105.00 | \$ - | 0.0% | 1,000 | \$ 97.52 | 3,302 | \$ 106.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 25.00 | 220 | \$ 25.01 | \$ 0.01 | 0.0% | 200 | \$ 25.10 | 68 | \$ 25.75 |
| TRINIDAD CEMENT LIMITED | \$ 2.11 | 2,700 | \$ 2.10 | \$ (0.01) | -0.5% | 59,263 | \$ 2.10 | 6,650 | \$ 2.14 |
| 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 |
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| 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 | | 38,483 | | | | | | | |
| VALUE TRADED | | \$1,091,218.51 | | | | | | | |
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| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 15.50 | 0 | \$ 15.50 | \$ - | 0.0% | 4,180 | \$ 15.50 | 0 | \$ - |
| CLICO INVESTMENT FUND | \$ 24.11 | 4,567 | \$ 24.17 | \$ 0.06 | 0.2% | 23,666 | \$ 24.15 | 25,283 | \$ 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 | | 4,567 | | | | | | | |
| VALUE TRADED | | \$110,379.39 | | | | | | | |
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| SME | | | | | | | | | |
| CINEMAONE LIMITED | \$ 8.00 | 0 | \$ 8.00 | \$ - | 0.0% | 0 | \$ - | 554 | \$ 7.30 |
| VOLUME TRADED | | 0 | | | | | | | |
| VALUE TRADED | | \$0.00 | | | | | | | |
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| 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 | | | | | | | |
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| TOTAL VOLUME TRADED | | 43,050 | | | | | | | |
| TOTAL VALUE TRADED | | \$1,201,597.90 | | | | | | | |
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| TTD CORPORATE BOND MARKET | | | | | | | | | |
| NIF Series A 4.50% 09.08.2023 | \$ 102.00 | 44,000 | \$ 102.01 | \$ 0.01 | 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 | \$ - |