



Daily Trade Sheet
Friday, 20 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
RFHL was the value leader with 21,434 shares (\$2,611,732.90) 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%	84	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.04	1,500	\$ 16.00	\$ (0.04)	-0.2%	45,507	\$ 16.00	7,702	\$ 16.05
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	500	\$ 54.00	51,608	\$ 55.00
ANSA MERCHANT BANK LTD.	\$ 36.00	0	\$ 36.00	\$ -	0.0%	0	\$ -	1,056	\$ 35.75
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.04	17,742	\$ 40.15	\$ 0.11	0.3%	90,715	\$ 40.15	5,310	\$ 40.39
FIRST CARIBBEAN	\$ 9.25	0	\$ 9.25	\$ -	0.0%	300	\$ 9.25	0	\$ -
GRACEKENNEDY	\$ 3.26	1,500	\$ 3.26	\$ -	0.0%	28,500	\$ 3.26	30,000	\$ 3.50
GUARDIAN HOLDINGS LTD	\$ 18.10	8,365	\$ 18.10	\$ -	0.0%	167,960	\$ 18.15	100	\$ 18.20
GUARDIAN MEDIA LIMITED	\$ 9.00	500	\$ 8.75	\$ (0.25)	-2.8%	0	\$ -	3,172	\$ 8.75
JMMBGL	\$ 2.17	45,000	\$ 2.15	\$ (0.02)	-0.9%	21,477	\$ 2.11	94,773	\$ 2.20
MASSY HOLDINGS LTD	\$ 54.00	0	\$ 54.00	\$ -	0.0%	34,407	\$ 54.00	96,319	\$ 54.45
NEL	\$ 5.98	0	\$ 5.98	\$ -	0.0%	50	\$ 5.90	248	\$ 5.98
NFM	\$ 1.66	1,250	\$ 1.65	\$ (0.01)	-0.6%	21,750	\$ 1.65	49,146	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.42	3,063	\$ 10.41	\$ (0.01)	-0.1%	49,500	\$ 10.35	4,381	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.00	695	\$ 10.00	\$ -	0.0%	0	\$ -	290,941	\$ 10.00
PLIPDECO	\$ 3.62	100	\$ 3.69	\$ 0.07	1.9%	14,350	\$ 3.62	13,485	\$ 3.69
PRESTIGE HOLDINGS	\$ 8.10	0	\$ 8.10	\$ -	0.0%	2,641	\$ 8.10	3,020	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.81	21,434	\$ 121.85	\$ 0.04	0.0%	700	\$ 121.85	1,940	\$ 122.00
SAGICOR FINANCIAL CORPORATION	\$ 10.22	1,596	\$ 10.22	\$ -	0.0%	12,275	\$ 10.22	15,063	\$ 10.45
SCOTIABANK	\$ 58.65	1,734	\$ 58.53	\$ (0.12)	-0.2%	28,782	\$ 58.50	2,400	\$ 58.74
WEST INDIAN TOBACCO	\$ 105.99	0	\$ 105.99	\$ -	0.0%	13,500	\$ 98.00	25	\$ 105.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.92	13,474	\$ 25.85	\$ (0.07)	-0.3%	80	\$ 25.66	887	\$ 26.00
TRINIDAD CEMENT LIMITED	\$ 2.04	0	\$ 2.04	\$ -	0.0%	26,045	\$ 2.00	92,255	\$ 2.05
UNILEVER CARIBBEAN LIMITED	\$ 24.98	290	\$ 24.90	\$ (0.08)	-0.3%	1,900	\$ 24.76	35	\$ 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		118,243							
VALUE TRADED		\$4,120,118.67							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 15.50	\$ -	0.0%	2,780	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.15	4,510	\$ 24.15	\$ -	0.0%	100	\$ 24.14	5,040	\$ 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		4,510							
VALUE TRADED		\$108,926.50							
SME									
CINEMAONE LIMITED	\$ 8.00	0	\$ 8.00	\$ -	0.0%	100	\$ 6.80	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		122,753							
TOTAL VALUE TRADED		\$4,229,045.17							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.01	50,000	\$ 102.20	\$ 0.19	0.2%	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	\$ -