



**Daily Trade Sheet**  
Monday, 23 September 2019

**Offices**  
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**Quote of the Week**  
"A budget is telling your money where to go instead of wondering where it went."  
Dave Ramsey

**Market Highlight**  
CIF was volume & value leader with 30,830 (TT\$743,342.62) units traded today.

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	\$ 16.00	5,144	\$ 16.00	\$ -	0.0%	40,363	\$ 16.00	7,702	\$ 16.05
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	500	\$ 54.00	71,608	\$ 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	\$ 40.15	1,878	\$ 40.15	\$ -	0.0%	88,837	\$ 40.15	5,310	\$ 40.39
FIRST CARIBBEAN	\$ 9.25	300	\$ 9.25	\$ -	0.0%	659	\$ 8.50	4,700	\$ 9.25
GRACEKENNEDY	\$ 3.26	0	\$ 3.26	\$ -	0.0%	28,515	\$ 3.26	30,000	\$ 3.50
GUARDIAN HOLDINGS LTD	\$ 18.10	100	\$ 18.15	\$ 0.05	0.3%	167,860	\$ 18.15	25,828	\$ 18.25
GUARDIAN MEDIA LIMITED	\$ 8.75	0	\$ 8.75	\$ -	0.0%	0	\$ -	3,172	\$ 8.75
JMMBGL	\$ 2.15	2,000	\$ 2.15	\$ -	0.0%	5,790	\$ 2.15	94,773	\$ 2.20
MASSY HOLDINGS LTD	\$ 54.00	10	\$ 54.45	\$ 0.45	0.8%	5	\$ 54.00	96,309	\$ 54.45
NEL	\$ 5.98	0	\$ 5.98	\$ -	0.0%	50	\$ 5.90	248	\$ 5.98
NFM	\$ 1.65	1,295	\$ 1.68	\$ 0.03	1.8%	21,750	\$ 1.65	47,851	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.41	0	\$ 10.41	\$ -	0.0%	49,500	\$ 10.35	4,381	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	290,941	\$ 10.00
PLIPDECO	\$ 3.69	0	\$ 3.69	\$ -	0.0%	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	\$ 121.85	1,471	\$ 121.96	\$ 0.11	0.1%	966	\$ 121.85	853	\$ 122.00
SAGICOR FINANCIAL CORPORATION	\$ 10.22	2,397	\$ 10.23	\$ 0.01	0.1%	10,620	\$ 10.22	15,063	\$ 10.45
SCOTIABANK	\$ 58.53	2,400	\$ 58.50	\$ (0.03)	-0.1%	26,382	\$ 58.50	158,281	\$ 58.75
WEST INDIAN TOBACCO	\$ 105.99	25	\$ 105.00	\$ (0.99)	-0.9%	13,500	\$ 98.00	5,069	\$ 106.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.85	6,640	\$ 25.89	\$ 0.04	0.2%	80	\$ 25.66	2,155	\$ 25.90
TRINIDAD CEMENT LIMITED	\$ 2.04	0	\$ 2.04	\$ -	0.0%	25,000	\$ 2.04	92,255	\$ 2.05
UNILEVER CARIBBEAN LIMITED	\$ 24.90	0	\$ 24.90	\$ -	0.0%	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
<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%	10	\$ 3.30	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>23,660</b>							
<b>VALUE TRADED</b>		<b>\$688,145.70</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 15.50	\$ -	0.0%	20	\$ 15.75	0	\$ -
CLICO INVESTMENT FUND	\$ 24.15	30,830	\$ 24.11	\$ (0.04)	-0.2%	10,279	\$ 24.11	2,400	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>30,830</b>							
<b>VALUE TRADED</b>		<b>\$743,342.62</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 8.00	0	\$ 8.00	\$ -	0.0%	100	\$ 6.80	554	\$ 7.30
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>54,490</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$1,431,488.32</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.20	0	\$ 102.20	\$ -	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	\$ -