



Daily Trade Sheet
Wednesday, 04 September 2019

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

Market Highlight
MASSY was the value leader with 63,183 (TT\$3,440,314.35) shares 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%	519	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.85	100	\$ 16.05	\$ 0.20	1.3%	60,328	\$ 15.85	195,300	\$ 16.05
ANSA McAL	\$ 55.20	0	\$ 55.20	\$ -	0.0%	2	\$ 55.18	2,806	\$ 55.20
ANSA MERCHANT BANK LTD.	\$ 36.00	7,142	\$ 36.00	\$ -	0.0%	0	\$ -	4,167	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.04	1,785	\$ 40.06	\$ 0.02	0.0%	15,330	\$ 40.10	50	\$ 40.11
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	200	\$ 8.36	1,334	\$ 8.50
GRACEKENNEDY	\$ 3.30	310,000	\$ 3.29	\$ (0.01)	-0.3%	30,000	\$ 3.25	2,436	\$ 3.30
GUARDIAN HOLDINGS LTD	\$ 18.02	4,686	\$ 18.01	\$ (0.01)	-0.1%	25,314	\$ 18.02	4,941	\$ 18.32
GUARDIAN MEDIA LIMITED	\$ 9.00	10,500	\$ 9.00	\$ -	0.0%	0	\$ -	5,044	\$ 9.00
JMMBGL	\$ 2.25	2,087	\$ 2.25	\$ -	0.0%	5,550	\$ 2.22	49,489	\$ 2.25
MASSY HOLDINGS LTD	\$ 54.46	63,183	\$ 54.45	\$ (0.01)	0.0%	222	\$ 54.30	7,096	\$ 54.75
NEL	\$ 6.00	0	\$ 6.00	\$ -	0.0%	600	\$ 5.70	462,886	\$ 6.00
NFM	\$ 1.64	0	\$ 1.64	\$ -	0.0%	2,162	\$ 1.64	98,885	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.25	26,795	\$ 10.24	\$ (0.01)	-0.1%	50	\$ 10.20	37,000	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.10	0	\$ 10.10	\$ -	0.0%	4,959	\$ 10.01	56,475	\$ 10.10
PLIPDECO	\$ 3.75	0	\$ 3.75	\$ -	0.0%	203	\$ 3.72	124,423	\$ 3.75
PRESTIGE HOLDINGS	\$ 9.00	11,167	\$ 8.40	\$ (0.60)	-6.7%	500	\$ 8.25	8,793	\$ 8.90
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.33	3,800	\$ 121.33	\$ -	0.0%	50	\$ 121.01	1,665	\$ 121.33
SAGICOR FINANCIAL CORPORATION	\$ 10.45	75,988	\$ 10.45	\$ -	0.0%	38,710	\$ 10.20	9,687	\$ 10.45
SCOTIABANK	\$ 58.52	24,994	\$ 58.44	\$ (0.08)	-0.1%	770	\$ 58.01	4,990	\$ 59.00
WEST INDIAN TOBACCO	\$ 105.60	860	\$ 105.55	\$ (0.05)	0.0%	1,000	\$ 97.52	3,552	\$ 106.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 24.59	10,970	\$ 24.84	\$ 0.25	1.0%	1,230	\$ 24.51	27,789	\$ 24.69
TRINIDAD CEMENT LIMITED	\$ 2.30	500	\$ 2.25	\$ (0.05)	-2.2%	400	\$ 2.25	1,893	\$ 2.30
UNILEVER CARIBBEAN LIMITED	\$ 24.75	0	\$ 24.75	\$ -	0.0%	5,288	\$ 24.75	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			554,557						
VALUE TRADED			\$8,422,321.46						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 15.50	\$ -	0.0%	3,199	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.10	24,934	\$ 24.13	\$ 0.03	0.1%	136,015	\$ 24.10	4,169	\$ 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			24,934						
VALUE TRADED			\$601,556.45						
SME									
CINEMAONE LIMITED	\$ 7.75	4,880	\$ 7.31	\$ (0.44)	-5.7%	120	\$ 8.00	76	\$ 8.40
VOLUME TRADED			4,880						
VALUE TRADED			\$35,680.00						
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			584,371						
TOTAL VALUE TRADED			\$9,059,557.91						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	400,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.00	0	\$ 102.00	\$ -	0.0%	35,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	32,000	\$ 106.00	0	\$ -