



Daily Trade Sheet
Thursday, 26 September 2019

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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
JIMMBGL declined 0.9% (TT\$0.02) to close at TT\$2.10 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	495	\$ 16.00	\$ -	0.0%	39,868	\$ 16.00	7,207	\$ 16.05
ANSA McAL	\$ 55.00	100	\$ 54.50	\$ (0.50)	-0.9%	500	\$ 54.00	300	\$ 54.50
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	\$ 40.09	0	\$ 40.09	\$ -	0.0%	1,500	\$ 40.20	5,230	\$ 40.39
FIRST CARIBBEAN	\$ 9.25	0	\$ 9.25	\$ -	0.0%	59,301	\$ 8.51	4,700	\$ 9.25
GRACEKENNEDY	\$ 3.50	0	\$ 3.50	\$ -	0.0%	30,022	\$ 3.26	5,000	\$ 3.48
GUARDIAN HOLDINGS LTD	\$ 18.15	8,600	\$ 18.15	\$ -	0.0%	158,670	\$ 18.15	25,828	\$ 18.25
GUARDIAN MEDIA LIMITED	\$ 8.75	0	\$ 8.75	\$ -	0.0%	0	\$ -	3,202	\$ 8.75
JIMMBGL	\$ 2.12	86,953	\$ 2.10	\$ (0.02)	-0.9%	98,960	\$ 2.00	7,667	\$ 2.10
MASSY HOLDINGS LTD	\$ 54.45	7,490	\$ 54.06	\$ (0.39)	-0.7%	93,630	\$ 54.00	95,665	\$ 54.45
NEL	\$ 5.98	3,000	\$ 6.00	\$ 0.02	0.3%	50	\$ 5.90	848,531	\$ 6.00
NFM	\$ 1.68	21,750	\$ 1.68	\$ -	0.0%	2,062	\$ 1.64	1,000	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 10.37	0	\$ 10.37	\$ -	0.0%	25,000	\$ 10.36	4,381	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	290,941	\$ 10.00
PLIPDECO	\$ 3.62	0	\$ 3.62	\$ -	0.0%	18,710	\$ 3.60	2,135	\$ 3.62
PRESTIGE HOLDINGS	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,061	\$ 8.10	3,020	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.71	393	\$ 121.85	\$ 0.14	0.1%	82,111	\$ 121.35	21	\$ 121.85
SAGICOR FINANCIAL CORPORATION	\$ 10.22	11,404	\$ 10.22	\$ -	0.0%	19,675	\$ 10.21	904	\$ 10.22
SCOTIABANK	\$ 58.50	340	\$ 58.51	\$ 0.01	0.0%	1,460	\$ 58.52	158,281	\$ 58.75
WEST INDIAN TOBACCO	\$ 105.10	0	\$ 105.10	\$ -	0.0%	2,000	\$ 101.00	3,286	\$ 104.90
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.63	80,307	\$ 25.62	\$ (0.01)	0.0%	200	\$ 25.10	27	\$ 25.70
TRINIDAD CEMENT LIMITED	\$ 2.04	0	\$ 2.04	\$ -	0.0%	25,000	\$ 2.04	8,543	\$ 2.14
UNILEVER CARIBBEAN LIMITED	\$ 24.98	6,965	\$ 25.00	\$ 0.02	0.1%	50	\$ 24.75	5,246	\$ 25.00
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			227,797						
VALUE TRADED			\$3,227,329.10						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 15.50	\$ -	0.0%	1,300	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.17	3,274	\$ 24.17	\$ -	0.0%	818	\$ 24.15	9,502	\$ 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			3,274						
VALUE TRADED			\$79,132.58						
SME									
CINEMAONE LIMITED	\$ 7.30	0	\$ 7.30	\$ -	0.0%	446	\$ 8.00	0	\$ -
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			231,071						
TOTAL VALUE TRADED			\$3,306,461.68						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.20	15,000	\$ 102.00	\$ (0.200)	-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	\$ -