



Daily Trade Sheet
Friday, 27 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
NGL was the volume and value leader with 185,850 shares (\$TTD 4,739,175.00) 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	\$ 16.00	0	\$ 16.00	\$ -	0.0%	60,328	\$ 15.85	7,207	\$ 16.05
ANSA McAL	\$ 54.50	20,300	\$ 54.99	\$ 0.49	0.9%	9,700	\$ 55.00	2,806	\$ 55.20
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	80	\$ 40.39
FIRST CARIBBEAN	\$ 9.25	0	\$ 9.25	\$ -	0.0%	59,301	\$ 8.51	4,700	\$ 9.25
GRACEKENNEDY	\$ 3.50	76,883	\$ 3.30	\$ (0.20)	-5.7%	28,969	\$ 3.26	5,000	\$ 3.48
GUARDIAN HOLDINGS LTD	\$ 18.15	398	\$ 18.15	\$ -	0.0%	158,272	\$ 18.15	25,828	\$ 18.25
GUARDIAN MEDIA LIMITED	\$ 8.75	0	\$ 8.75	\$ -	0.0%	0	\$ -	3,202	\$ 8.75
JMMBGL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	93,750	\$ 2.00	22,667	\$ 2.10
MASSY HOLDINGS LTD	\$ 54.06	9,769	\$ 54.45	\$ 0.39	0.7%	93,630	\$ 54.00	472	\$ 54.01
NEL	\$ 6.00	0	\$ 6.00	\$ -	0.0%	50	\$ 5.90	848,531	\$ 6.00
NFM	\$ 1.68	0	\$ 1.68	\$ -	0.0%	2,062	\$ 1.64	1,000	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 10.37	19,877	\$ 10.40	\$ 0.03	0.3%	10,522	\$ 10.40	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%	15,000	\$ 3.45	10,000	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,061	\$ 8.10	3,020	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.85	0	\$ 121.85	\$ -	0.0%	180	\$ 121.35	21	\$ 121.85
SAGICOR FINANCIAL CORPORATION	\$ 10.22	0	\$ 10.22	\$ -	0.0%	19,675	\$ 10.21	904	\$ 10.22
SCOTIABANK	\$ 58.51	0	\$ 58.51	\$ -	0.0%	778	\$ 58.50	12,670	\$ 60.00
WEST INDIAN TOBACCO	\$ 105.10	248	\$ 103.00	\$ (2.10)	-2.0%	752	\$ 103.00	3,286	\$ 104.90
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.62	185,850	\$ 25.50	\$ (0.12)	-0.5%	596	\$ 25.05	100	\$ 25.90
TRINIDAD CEMENT LIMITED	\$ 2.04	0	\$ 2.04	\$ -	0.0%	25,000	\$ 2.04	8,543	\$ 2.14
UNILEVER CARIBBEAN LIMITED	\$ 25.00	0	\$ 25.00	\$ -	0.0%	12,230	\$ 24.50	9,112	\$ 25.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	231,662	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.00	5,000	\$ 1.00	\$ -	0.0%	44,019	\$ 1.00	49,000	\$ 1.10
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%	0	\$ -	100	\$ 3.79
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		318,325							
VALUE TRADED		\$6,885,591.37							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 15.50	\$ -	0.0%	1,300	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.17	1,207	\$ 24.15	\$ (0.02)	-0.1%	83,116	\$ 24.10	178,153	\$ 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		1,207							
VALUE TRADED		\$29,149.05							
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									
TOTAL VALUE TRADED									
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.20	0	\$ 102.00	\$ -	0.0%	374,000	\$ 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	\$ -