



Daily Trade Sheet
Monday, 30 September 2019

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Market Highlight

NFM declined 6% (TT\$0.10) to close at TT\$1.58 today.

Quote of the Week

"Never invest emergency savings in the stock market."

Suze Orman

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	5,000	\$ 16.00	\$ -	0.0%	60,328	\$ 16.00	7,207	\$ 16.05
ANSA McAL	\$ 54.99	4,000	\$ 55.00	\$ 0.01	0.0%	5,700	\$ 55.00	2,806	\$ 55.20
ANSA MERCHANT BANK LTD.	\$ 36.00	1,056	\$ 35.75	\$ (0.25)	-0.7%	0	\$ -	90	\$ 35.75
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.09	2,230	\$ 40.19	\$ 0.10	0.2%	8,967	\$ 40.16	125	\$ 40.25
FIRST CARIBBEAN	\$ 9.25	0	\$ 9.25	\$ -	0.0%	659	\$ 8.50	4,700	\$ 9.25
GRACEKENEDY	\$ 3.30	0	\$ 3.30	\$ -	0.0%	28,969	\$ 3.26	5,000	\$ 3.48
GUARDIAN HOLDINGS LTD	\$ 18.15	11,698	\$ 18.16	\$ 0.01	0.1%	147,502	\$ 18.15	25,828	\$ 18.25
GUARDIAN MEDIA LIMITED	\$ 8.75	0	\$ 8.75	\$ -	0.0%	0	\$ -	3,202	\$ 8.75
JMMBGL	\$ 2.10	2,475	\$ 2.10	\$ -	0.0%	23,960	\$ 2.00	4,963	\$ 2.09
MASSY HOLDINGS LTD	\$ 54.45	87,576	\$ 54.45	\$ -	0.0%	28,879	\$ 54.50	96	\$ 54.94
NEL	\$ 6.00	1,050	\$ 5.76	\$ (0.24)	-4.0%	4,500	\$ 5.60	4,779	\$ 5.90
NFM	\$ 1.68	116,354	\$ 1.58	\$ (0.10)	-6.0%	0	\$ -	144,646	\$ 1.57
NCB FINANCIAL GROUP LTD	\$ 10.40	16,903	\$ 10.44	\$ 0.04	0.4%	3,619	\$ 10.55	20,614	\$ 10.75
ONE CARIBBEAN MEDIA LTD	\$ 10.00	100	\$ 10.00	\$ -	0.0%	0	\$ -	290,841	\$ 10.00
PLIPDECO	\$ 3.62	20,845	\$ 3.60	\$ (0.02)	-0.6%	15,000	\$ 3.45	9,155	\$ 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	1,422	\$ 121.80	\$ (0.05)	0.0%	13	\$ 121.85	100	\$ 121.96
SAGICOR FINANCIAL CORPORATION	\$ 10.22	47,614	\$ 10.21	\$ (0.01)	-0.1%	2,496	\$ 10.15	1,169	\$ 10.20
SCOTIABANK	\$ 58.51	0	\$ 58.51	\$ -	0.0%	17	\$ 58.75	12,670	\$ 60.00
WEST INDIAN TOBACCO	\$ 103.00	2,336	\$ 104.32	\$ 1.32	1.3%	42	\$ 103.00	1,660	\$ 104.90
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.50	200	\$ 25.00	\$ (0.50)	-2.0%	37	\$ 25.10	2,500	\$ 25.50
TRINIDAD CEMENT LIMITED	\$ 2.04	0	\$ 2.04	\$ -	0.0%	25,700	\$ 2.04	8,543	\$ 2.14
UNILEVER CARIBBEAN LIMITED	\$ 25.00	0	\$ 25.00	\$ -	0.0%	50	\$ 24.75	9,112	\$ 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%	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%	10	\$ 3.30	100	\$ 3.79
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		320,859							
VALUE TRADED		\$6,763,105.81							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 15.50	\$ -	0.0%	20,000	\$ 15.75	0	\$ -
CLICO INVESTMENT FUND	\$ 24.15	39,312	\$ 24.10	\$ (0.05)	-0.2%	43,957	\$ 24.10	178,641	\$ 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		39,312							
VALUE TRADED		\$947,425.21							
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									
		360,171							
		\$7,710,531.02							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.20	10,000	\$ 102.00	\$ -	0.0%	373,000	\$ 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	\$ -