



Daily Trade Sheet
Thursday, 10 October 2019

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Quote of the Week
"The stock market is a device for transferring money from the impatient to the patient."
Warren Buffett

Market Highlight
MASSY was value leader with 104,474 (TT\$5,699,702.70) shares 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%	500	\$ 24.02	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	100	\$ 16.01	6,207	\$ 16.05
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	5,382	\$ 55.00	1,753	\$ 55.20
ANSA MERCHANT BANK LTD.	\$ 35.75	0	\$ 35.75	\$ -	0.0%	70	\$ 35.75	4,167	\$ 36.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.21	554	\$ 40.20	\$ (0.01)	0.0%	5,715	\$ 40.20	6,763	\$ 40.39
FIRST CARIBBEAN	\$ 9.25	0	\$ 9.25	\$ -	0.0%	800	\$ 9.05	5,000	\$ 9.24
GRACEKENNEDY	\$ 3.30	0	\$ 3.30	\$ -	0.0%	20,000	\$ 3.31	327	\$ 3.40
GUARDIAN HOLDINGS LTD	\$ 18.19	4,052	\$ 18.22	\$ 0.03	0.2%	181,630	\$ 18.15	3,524	\$ 18.35
GUARDIAN MEDIA LIMITED	\$ 8.59	825	\$ 8.50	\$ (0.09)	-1.0%	0	\$ -	248	\$ 8.50
JMMBGL	\$ 2.19	0	\$ 2.19	\$ -	0.0%	490	\$ 2.15	54,904	\$ 2.20
MASSY HOLDINGS LTD	\$ 54.52	104,474	\$ 54.56	\$ 0.04	0.1%	4,920	\$ 54.55	79	\$ 54.94
NEL	\$ 5.70	0	\$ 5.70	\$ -	0.0%	4,500	\$ 5.60	2,079	\$ 5.68
NFM	\$ 1.56	0	\$ 1.56	\$ -	0.0%	40,667	\$ 1.50	100,848	\$ 1.56
NCB FINANCIAL GROUP LTD	\$ 10.55	15,206	\$ 10.50	\$ (0.05)	-0.5%	5,489	\$ 10.50	20,614	\$ 10.75
ONE CARIBBEAN MEDIA LTD	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	290,729	\$ 10.00
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	100,038	\$ 3.45	6,410	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,561	\$ 8.10	779	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.89	3,774	\$ 122.20	\$ 0.31	0.3%	802	\$ 122.75	902	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 10.50	515	\$ 10.50	\$ -	0.0%	30,000	\$ 10.51	13,000	\$ 11.00
SCOTIABANK	\$ 59.87	0	\$ 59.87	\$ -	0.0%	770	\$ 59.00	35	\$ 59.25
WEST INDIAN TOBACCO	\$ 104.00	500	\$ 105.00	\$ 1.00	1.0%	3,050	\$ 104.00	7,342	\$ 106.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.60	4,000	\$ 25.58	\$ (0.02)	-0.1%	45,759	\$ 25.50	19,858	\$ 25.90
TRINIDAD CEMENT LIMITED	\$ 2.04	0	\$ 2.04	\$ -	0.0%	16,245	\$ 2.04	20,000	\$ 2.10
UNILEVER CARIBBEAN LIMITED	\$ 24.60	0	\$ 24.60	\$ -	0.0%	500	\$ 24.55	950	\$ 24.75
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%	33,019	\$ 1.00	49,000	\$ 1.10
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 66.00	0	\$ 66.00	\$ -	0.0%	960	\$ 65.70	0	\$ -
LJ WILLIAMS 8%	\$ 3.79	0	\$ 3.79	\$ -	0.0%	10	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED			133,900						
VALUE TRADED			\$6,583,926.19						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	320	\$ 15.75	\$ -	0.0%	19,280	\$ 15.75	2,125	\$ 18.11
CLICO INVESTMENT FUND	\$ 24.04	0	\$ 24.04	\$ -	0.0%	40	\$ 24.05	90,044	\$ 24.10
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			320						
VALUE TRADED			\$5,040.00						
SME									
CINEMAONE LIMITED	\$ 8.00	0	\$ 8.00	\$ -	0.0%	96	\$ 8.00	500	\$ 8.50
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			134,220						
TOTAL VALUE TRADED			\$6,588,966.19						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	3,000	\$ 100.00	\$ -	0.0%	1,817,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.00	0	\$ 102.00	\$ -	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	\$ -