Daily Trade Sheet
Friday, 11 October 2019

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Market Highlight

CIF was value leader with 35,394 (TT$852,926.35) units traded today.

Quote of the Week

"The stock market is a device for transferring money from the impatient to the patient."

Warren Buffett

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	100	$ 16.05	$ -	0.0%	35,069	$ 16.00	10,557	$ 16.05
ANSA McAL	$ 55.00	1,620	$ 55.00	$ -	0.0%	3,762	$ 55.00	10,000	$ 55.19
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	$ 40.20	2,050	$ 40.25	$ 0.05	0.1%	4,887	$ 40.20	1,153	$ 40.25
FIRST CARIBBEAN	$ 9.25	0	$ 9.25	$ -	0.0%	4,800	$ 9.05	5,000	$ 9.24
GRACEKENNEDY	$ 3.30	0	$ 3.30	$ -	0.0%	7,000	$ 3.32	327	$ 3.40
GUARDIAN HOLDINGS LTD	$ 18.22	0	$ 18.22	$ -	0.0%	150	$ 18.30	3,524	$ 18.35
GUARDIAN MEDIA LIMITED	$ 8.50	0	$ 8.50	$ -	0.0%	0	$ -	248	$ 8.50
JMMBGL	$ 2.19	490	$ 2.15	$ (0.04)	-1.8%	56,460	$ 2.00	9,510	$ 2.15
MASSY HOLDINGS LTD	$ 54.56	45	$ 54.55	$ (0.01)	0.0%	4,875	$ 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	$ 10.50	0	$ 10.50	$ -	0.0%	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	$ 122.20	0	$ 122.20	$ -	0.0%	802	$ 122.75	902	$ 123.00
SAGICOR FINANCIAL CORPORATION	$ 10.50	975	$ 10.51	$ 0.01	0.1%	29,025	$ 10.51	13,000	$ 11.00
SCOTIABANK	$ 59.87	1,500	$ 59.00	$ (0.87)	-1.5%	6,476	$ 59.00	35	$ 59.25
WEST INDIAN TOBACCO	$ 105.00	7,342	$ 104.50	$ (0.50)	-0.5%	2,950	$ 104.51	807	$ 110.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 25.58	21,136	$ 25.50	$ (0.08)	-0.3%	24,895	$ 25.50	422	$ 25.58
TRINIDAD CEMENT LIMITED	$ 2.04	16,245	$ 2.04	$ -	0.0%	2,940	$ 2.10	12,466	$ 2.14
UNILEVER CARIBBEAN LIMITED	$ 24.60	185	$ 24.60	$ -	0.0%	365	$ 24.55	900	$ 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		**51,688**							
VALUE TRADED		**$1,619,372.49**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.75	0	$ 15.75	$ -	0.0%	19,280	$ 15.75	2,125	$ 18.11
CLICO INVESTMENT FUND	$ 24.04	35,394	$ 24.10	$ 0.06	0.2%	1,075	$ 24.01	18,220	$ 24.04
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		**35,394**							
VALUE TRADED		**$852,926.35**							
SME									
CINEMAONE LIMITED	$ 8.00	76	$ 8.00	$ -	0.0%	20	$ 8.00	500	$ 8.50
VOLUME TRADED		76							
VALUE TRADED		**$608.00**							
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		**87,158**							
TOTAL VALUE TRADED		**$2,472,906.84**							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 100.00	0	$ 100.00	$ -	0.0%	1,817,000	$ 100.00	0	$ -
NIF Series B 5.70% 09.08.2030	$ 102.00	50,000	$ 102.01	$ 0.01	0.0%	77,000	$ 102.00	0	$ -
NIF Series C 6.60% 09.08.2038	$ 106.10	0	$ 106.10	$ -	0.0%	32,000	$ 106.00	0	$ -