Daily Trade Sheet
Monday, 14 October 2019

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Market Highlight

NCBFG advanced 2.2% (TT$0.23) to close at TT$10.73 today.

Quote of the Week

"Invest for the long-term."

Lou Simpson

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%	35,069	$ 16.00	10,557	$ 16.05
ANSA McAL	$ 55.00	0	$ 55.00	$ -	0.0%	10	$ 55.00	10,000	$ 55.19
ANSA MERCHANT BANK LTD.	$ 35.75	0	$ 35.75	$ -	0.0%	70	$ 35.75	4,167	$ 36.00
FIRST CITIZENS BANK LIMITED	$ 40.25	1,431	$ 40.23	$ (0.02)	0.0%	4,187	$ 40.20	576	$ 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	319	$ 18.35	$ 0.13	0.7%	150	$ 18.30	3,205	$ 18.35
GUARDIAN MEDIA LIMITED	$ 8.50	0	$ 8.50	$ -	0.0%	0	$ -	652	$ 8.49
JMMBGL	$ 2.15	9,000	$ 2.15	$ -	0.0%	20,000	$ 2.10	1,135	$ 2.15
MASSY HOLDINGS LTD	$ 54.55	0	$ 54.55	$ -	0.0%	538	$ 54.74	79	$ 54.94
NEL	$ 5.70	2,400	$ 5.60	$ (0.10)	-1.8%	2,100	$ 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	12,566	$ 10.73	$ 0.23	2.2%	220	$ 10.55	9,064	$ 10.75
ONE CARIBBEAN MEDIA LTD	$ 10.00	153	$ 10.00	$ -	0.0%	0	$ -	290,576	$ 10.00
PLIPDECO	$ 3.60	5,000	$ 3.45	$ (0.15)	-4.2%	95,038	$ 3.45	1,410	$ 3.60
PRESTIGE HOLDINGS	$ 8.10	0	$ 8.10	$ -	0.0%	1,561	$ 8.10	779	$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	$ 122.20	500	$ 122.75	$ 0.55	0.5%	302	$ 122.75	902	$ 123.00
SAGICOR FINANCIAL CORPORATION	$ 10.51	5,159	$ 10.51	$ -	0.0%	1,710	$ 10.52	13,000	$ 11.00
SCOTIABANK	$ 59.00	56	$ 59.13	$ 0.13	0.2%	194	$ 59.13	35	$ 59.25
WEST INDIAN TOBACCO	$ 104.50	30	$ 106.00	$ 1.50	1.4%	93	$ 105.00	596	$ 106.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 25.50	7,082	$ 25.52	$ 0.02	0.1%	947	$ 25.70	6,610	$ 26.00
TRINIDAD CEMENT LIMITED	$ 2.04	0	$ 2.04	$ -	0.0%	2,940	$ 2.10	12,466	$ 2.14
UNILEVER CARIBBEAN LIMITED	$ 24.60	900	$ 24.52	$ (0.08)	-0.3%	11,625	$ 24.50	10,441	$ 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%	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		**44,596**							
VALUE TRADED		**$574,670.01**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.75	0	$ 15.75	$ -	0.0%	19,280	$ 15.75	2,125	$ 18.11
CLICO INVESTMENT FUND	$ 24.10	15,150	$ 24.04	$ (0.06)	-0.2%	164	$ 24.02	3,070	$ 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		**15,150**							
VALUE TRADED		**$364,206.00**							
SME									
CINEMAONE LIMITED	$ 8.00	20	$ 8.00	$ -	0.0%	100	$ 6.80	3,519	$ 7.50
VOLUME TRADED		20							
VALUE TRADED		**$160.00**							
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		**59,766**							
TOTAL VALUE TRADED		**$939,036.01**							
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	$ 102.01	0	$ 102.01	$ -	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	$ -