Daily Trade Sheet
Tuesday, 15 October 2019

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Quote of the Week

"Invest for the long-term."

Lou Simpson

Market Highlight

PLD was the volume leader with 71,700 shares 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%	500	$ 24.02	0	$ -
ANGOSTURA HOLDINGS LTD	$ 16.05	2,000	$ 16.00	$ (0.05)	-0.3%	33,069	$ 16.00	10,557	$ 16.05
ANSA McAL	$ 55.00	10	$ 55.00	$ -	0.0%	500	$ 54.00	264	$ 55.00
ANSA MERCHANT BANK LTD.	$ 35.75	0	$ 35.75	$ -	0.0%	70	$ 35.75	4,167	$ 36.00
FIRST CITIZENS BANK LIMITED	$ 40.23	4,788	$ 40.21	$ (0.02)	0.0%	89,326	$ 40.15	1,560	$ 40.20
FIRST CARIBBEAN	$ 9.25	1,100	$ 9.24	$ (0.01)	-0.1%	4,800	$ 9.05	3,900	$ 9.24
GRACEKENNEDY	$ 3.30	0	$ 3.30	$ -	0.0%	7,000	$ 3.32	327	$ 3.40
GUARDIAN HOLDINGS LTD	$ 18.35	33,879	$ 18.35	$ -	0.0%	1,183	$ 18.35	10,440	$ 18.50
GUARDIAN MEDIA LIMITED	$ 8.50	0	$ 8.50	$ -	0.0%	0	$ -	652	$ 8.49
JMMBGL	$ 2.15	10,915	$ 2.10	$ (0.05)	-2.3%	10,000	$ 2.10	20,220	$ 2.15
MASSY HOLDINGS LTD	$ 54.55	0	$ 54.55	$ -	0.0%	160	$ 54.90	79	$ 54.94
NEL	$ 5.60	14,500	$ 5.70	$ 0.10	1.8%	2,100	$ 5.60	7,666	$ 5.70
NFM	$ 1.56	0	$ 1.56	$ -	0.0%	40,735	$ 1.50	100,848	$ 1.56
NCB FINANCIAL GROUP LTD	$ 10.73	0	$ 10.73	$ -	0.0%	220	$ 10.55	9,064	$ 10.75
ONE CARIBBEAN MEDIA LTD	$ 10.00	100	$ 10.00	$ -	0.0%	0	$ -	290,476	$ 10.00
PLIPDECO	$ 3.45	71,700	$ 3.45	$ -	0.0%	48,338	$ 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	$ 122.75	718	$ 122.73	$ (0.02)	0.0%	45	$ 122.01	624	$ 122.75
SAGICOR FINANCIAL CORPORATION	$ 10.51	413	$ 10.60	$ 0.09	0.9%	39,602	$ 10.52	1,000	$ 10.65
SCOTIABANK	$ 59.13	1,200	$ 59.13	$ -	0.0%	10	$ 59.13	35	$ 59.25
WEST INDIAN TOBACCO	$ 106.00	0	$ 106.00	$ -	0.0%	93	$ 105.00	596	$ 106.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 25.52	1,708	$ 25.72	$ 0.20	0.8%	19,048	$ 25.50	662	$ 25.70
TRINIDAD CEMENT LIMITED	$ 2.04	2,900	$ 2.10	$ 0.06	2.9%	40	$ 2.10	20,000	$ 2.13
UNILEVER CARIBBEAN LIMITED	$ 24.52	680	$ 24.50	$ (0.02)	-0.1%	10,945	$ 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		**146,611**							
VALUE TRADED		**$1,440,965.37**							
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	5,870	$ 24.07	$ 0.03	0.1%	5,044	$ 24.02	1,000	$ 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		**5,870**							
VALUE TRADED		**$141,273.20**							
SME									
CINEMAONE LIMITED	$ 8.00	0	$ 8.00	$ -	0.0%	100	$ 6.80	3,519	$ 7.50
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		**152,481**							
TOTAL VALUE TRADED		**$1,582,238.57**							
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	$ -