



Daily Trade Sheet
Thursday, 17 October 2019

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Quote of the Week

"Invest for the long-term."

Lou Simpson

Market Highlight

NGL was the volume leader with 341,525 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	\$ 16.00	0	\$ 16.00	\$ -	0.0%	17,360	\$ 16.02	10,557	\$ 16.05
ANSA McAL	\$ 55.00	0	\$ 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	\$ 40.21	10	\$ 40.39	\$ 0.18	0.4%	36,944	\$ 40.25	8,043	\$ 40.39
FIRST CARIBBEAN	\$ 9.24	0	\$ 9.24	\$ -	0.0%	4,800	\$ 9.05	4,110	\$ 9.24
GRACEKENNEDY	\$ 3.32	0	\$ 3.32	\$ -	0.0%	82,770	\$ 3.36	327	\$ 3.40
GUARDIAN HOLDINGS LTD	\$ 18.35	175	\$ 18.35	\$ -	0.0%	15,098	\$ 18.42	10,440	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 8.50	0	\$ 8.50	\$ -	0.0%	0	\$ -	652	\$ 8.49
JMMBGL	\$ 2.04	50	\$ 2.15	\$ 0.11	5.4%	2,500	\$ 2.04	12,882	\$ 2.15
MASSY HOLDINGS LTD	\$ 54.76	240	\$ 54.91	\$ 0.15	0.3%	6,443	\$ 54.92	79	\$ 54.94
NEL	\$ 5.60	0	\$ 5.60	\$ -	0.0%	1,793	\$ 5.60	7,666	\$ 5.70
NFM	\$ 1.50	36,384	\$ 1.50	\$ -	0.0%	100,000	\$ 1.47	54,464	\$ 1.50
NCB FINANCIAL GROUP LTD	\$ 10.73	11,487	\$ 10.75	\$ 0.02	0.2%	193,927	\$ 10.65	77	\$ 10.75
ONE CARIBBEAN MEDIA LTD	\$ 10.00	5,272	\$ 10.00	\$ -	0.0%	0	\$ -	285,204	\$ 10.00
PLIPDECO	\$ 3.45	10,000	\$ 3.60	\$ 0.15	4.3%	269,707	\$ 3.55	1,410	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,561	\$ 8.10	779	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.99	0	\$ 121.99	\$ -	0.0%	4,000	\$ 121.91	13	\$ 122.00
SAGICOR FINANCIAL CORPORATION	\$ 10.57	1,545	\$ 10.39	\$ (0.18)	-1.7%	22,273	\$ 10.61	1,000	\$ 10.65
SCOTIABANK	\$ 59.19	942	\$ 59.61	\$ 0.42	0.7%	796	\$ 59.20	19,293	\$ 59.75
WEST INDIAN TOBACCO	\$ 104.54	0	\$ 104.54	\$ -	0.0%	1,786	\$ 104.51	596	\$ 106.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.74	341,525	\$ 25.85	\$ 0.11	0.4%	39,332	\$ 25.85	4,875	\$ 26.00
TRINIDAD CEMENT LIMITED	\$ 2.10	0	\$ 2.10	\$ -	0.0%	26,045	\$ 2.00	8,543	\$ 2.04
UNILEVER CARIBBEAN LIMITED	\$ 24.50	0	\$ 24.50	\$ -	0.0%	321	\$ 24.51	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		407,630							
VALUE TRADED		\$9,184,582.03							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	19,280	\$ 15.75	2,125	\$ 18.11
CLICO INVESTMENT FUND	\$ 24.00	30,640	\$ 24.03	\$ 0.03	0.1%	126,638	\$ 24.03	52,388	\$ 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:		30,640							
VOLUME TRADED		30,640							
VALUE TRADED		\$736,279.20							
SME									
CINEMAONE LIMITED	\$ 8.00	0	\$ 8.00	\$ -	0.0%	100	\$ 6.80	5,019	\$ 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		438,270							
TOTAL VALUE TRADED		\$9,920,861.23							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	20,000	\$ 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	\$ -