



Daily Trade Sheet
Friday, 18 October 2019

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Quote of the Week
"Invest for the long-term."
Lou Simpson

Market Highlight
NGL was the volume & value leader with 42,050 shares (TTD \$1,087,002.50) 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 | 6,000 | \$ 16.04 | \$ 0.04 | 0.2% | 17,360 | \$ 16.02 | 4,557 | \$ 16.05 |
| ANSA McAL | \$ 55.00 | 0 | \$ 55.00 | \$ - | 0.0% | 500 | \$ 54.00 | 35 | \$ 54.98 |
| ANSA MERCHANT BANK LTD. | \$ 35.75 | 0 | \$ 35.75 | \$ - | 0.0% | 70 | \$ 35.75 | 4,167 | \$ 36.00 |
| FIRST CITIZENS BANK LIMITED | \$ 40.39 | 8,043 | \$ 40.39 | \$ - | 0.0% | 2,427 | \$ 40.39 | 20,077 | \$ 41.00 |
| FIRST CARIBBEAN | \$ 9.24 | 0 | \$ 9.24 | \$ - | 0.0% | 4,800 | \$ 9.05 | 4,110 | \$ 9.24 |
| GRACEKENNEDY | \$ 3.32 | 900 | \$ 3.36 | \$ 0.04 | 1.2% | 81,870 | \$ 3.36 | 327 | \$ 3.40 |
| GUARDIAN HOLDINGS LTD | \$ 18.35 | 15 | \$ 18.42 | \$ 0.07 | 0.4% | 15,083 | \$ 18.42 | 33,443 | \$ 18.50 |
| GUARDIAN MEDIA LIMITED | \$ 8.50 | 0 | \$ 8.50 | \$ - | 0.0% | 0 | \$ - | 652 | \$ 8.49 |
| JMMBGL | \$ 2.15 | 2,546 | \$ 2.04 | \$ (0.11) | -5.1% | 12,460 | \$ 2.00 | 4,500 | \$ 2.15 |
| MASSY HOLDINGS LTD | \$ 54.91 | 7,643 | \$ 54.92 | \$ 0.01 | 0.0% | 627 | \$ 54.92 | 8,000 | \$ 55.00 |
| NEL | \$ 5.60 | 1,100 | \$ 5.60 | \$ - | 0.0% | 693 | \$ 5.60 | 12,517 | \$ 5.70 |
| NFM | \$ 1.50 | 3,000 | \$ 1.50 | \$ - | 0.0% | 100,000 | \$ 1.47 | 51,464 | \$ 1.50 |
| NCB FINANCIAL GROUP LTD | \$ 10.75 | 0 | \$ 10.75 | \$ - | 0.0% | 6,604 | \$ 10.70 | 77 | \$ 10.75 |
| ONE CARIBBEAN MEDIA LTD | \$ 10.00 | 0 | \$ 10.00 | \$ - | 0.0% | 0 | \$ - | 285,219 | \$ 10.00 |
| PLIPDECO | \$ 3.60 | 0 | \$ 3.60 | \$ - | 0.0% | 269,707 | \$ 3.55 | 1,410 | \$ 3.60 |
| PRESTIGE HOLDINGS | \$ 8.10 | 10 | \$ 8.10 | \$ - | 0.0% | 1,551 | \$ 8.10 | 779 | \$ 8.40 |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 121.99 | 13 | \$ 122.00 | \$ 0.01 | 0.0% | 4,100 | \$ 121.91 | 13 | \$ 122.00 |
| SAGICOR FINANCIAL CORPORATION | \$ 10.39 | 9,625 | \$ 10.56 | \$ 0.17 | 1.6% | 16,670 | \$ 10.61 | 1,000 | \$ 10.65 |
| SCOTIABANK | \$ 59.61 | 4,746 | \$ 59.75 | \$ 0.14 | 0.2% | 1,386 | \$ 59.47 | 14,547 | \$ 59.75 |
| WEST INDIAN TOBACCO | \$ 104.54 | 693 | \$ 105.80 | \$ 1.26 | 1.2% | 1,786 | \$ 104.51 | 31,000 | \$ 107.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 25.85 | 42,050 | \$ 25.85 | \$ - | 0.0% | 3,954 | \$ 25.85 | 108,875 | \$ 26.00 |
| TRINIDAD CEMENT LIMITED | \$ 2.10 | 10 | \$ 2.00 | \$ (0.10) | -4.8% | 27,035 | \$ 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 |
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| 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 | | 86,394 | | | | | | | |
| VALUE TRADED | | \$2,407,278.75 | | | | | | | |
| | | | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 15.75 | 0 | \$ 15.75 | \$ - | 0.0% | 19,280 | \$ 15.75 | 2,125 | \$ 18.11 |
| CLICO INVESTMENT FUND | \$ 24.03 | 43,302 | \$ 24.06 | \$ 0.03 | 0.1% | 2,836 | \$ 24.06 | 46,388 | \$ 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: | | | | | | | | | |
| VOLUME TRADED | | 43,302 | | | | | | | |
| VALUE TRADED | | \$1,041,727.72 | | | | | | | |
| | | | | | | | | | |
| SME | | | | | | | | | |
| CINEMAONE LIMITED | \$ 8.00 | 0 | \$ 8.00 | \$ - | 0.0% | 100 | \$ 6.80 | 5,019 | \$ 7.50 |
| VOLUME TRADED | | 0 | | | | | | | |
| VALUE TRADED | | \$0.00 | | | | | | | |
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| 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 | | 129,696 | | | | | | | |
| TOTAL VALUE TRADED | | \$3,449,006.47 | | | | | | | |
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| 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 | \$ - |