Daily Trade Sheet
Tuesday, 22 October 2019

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Quote of the Week

"Earn as much as you can. Save as much as you can. Invest as much as you can. Give as much as you can."

John Wesley

Market Highlight

NEL advanced by $0.10 (1.8%) to close at $5.70 today.

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	11,472	$ 16.05	$ -	0.0%	16,849	$ 16.05	0	$ -
ANSA McAL	$ 55.00	0	$ 55.00	$ -	0.0%	500	$ 54.00	35	$ 54.98
ANSA MERCHANT BANK LTD.	$ 35.75	70	$ 35.75	$ -	0.0%	0	$ -	11	$ 35.75
FIRST CITIZENS BANK LIMITED	$ 40.40	219	$ 40.72	$ 0.32	0.8%	1,927	$ 40.42	3,081	$ 40.99
FIRST CARIBBEAN	$ 9.24	0	$ 9.24	$ -	0.0%	4,800	$ 9.05	4,110	$ 9.24
GRACEKENNEDY	$ 3.36	327	$ 3.40	$ 0.04	1.2%	19,673	$ 3.40	55,000	$ 3.48
GUARDIAN HOLDINGS LTD	$ 18.42	16,597	$ 18.50	$ 0.08	0.4%	15,083	$ 18.42	16,846	$ 18.50
GUARDIAN MEDIA LIMITED	$ 8.50	0	$ 8.50	$ -	0.0%	0	$ -	652	$ 8.49
JMMBGL	$ 2.08	0	$ 2.08	$ -	0.0%	12,460	$ 2.00	110,296	$ 2.08
MASSY HOLDINGS LTD	$ 54.91	8,055	$ 55.00	$ 0.09	0.2%	13,945	$ 55.00	150	$ 57.00
NEL	$ 5.60	5,000	$ 5.70	$ 0.10	1.8%	693	$ 5.60	7,517	$ 5.70
NFM	$ 1.50	0	$ 1.50	$ -	0.0%	5,000	$ 1.48	51,864	$ 1.50
NCB FINANCIAL GROUP LTD	$ 10.75	5,387	$ 10.75	$ -	0.0%	6,604	$ 10.70	46,447	$ 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	0	$ 8.10	$ -	0.0%	1,551	$ 8.10	779	$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	$ 122.82	1,994	$ 122.96	$ 0.14	0.1%	57,121	$ 122.00	531	$ 122.82
SAGICOR FINANCIAL CORPORATION	$ 10.61	1,000	$ 10.61	$ -	0.0%	10,870	$ 10.61	8,750	$ 11.00
SCOTIABANK	$ 59.75	9,847	$ 59.73	$ (0.02)	0.0%	819	$ 59.47	5,667	$ 59.75
WEST INDIAN TOBACCO	$ 105.80	0	$ 105.80	$ -	0.0%	1,786	$ 104.51	288	$ 105.80
TRINIDAD AND TOBAGO NGL LIMITED	$ 25.85	2,218	$ 25.77	$ (0.08)	-0.3%	2,000	$ 25.71	291	$ 25.85
TRINIDAD CEMENT LIMITED	$ 2.00	4,000	$ 2.00	$ -	0.0%	23,035	$ 2.00	8,543	$ 2.04
UNILEVER CARIBBEAN LIMITED	$ 24.50	166	$ 24.51	$ 0.01	0.0%	155	$ 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		**66,352**							
VALUE TRADED		**$1,946,362.96**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.75	0	$ 15.75	$ -	0.0%	16,880	$ 15.75	2,125	$ 18.11
CLICO INVESTMENT FUND	$ 24.06	4,817	$ 24.06	$ -	0.0%	2,016	$ 24.06	155,094	$ 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		**4,817**							
VALUE TRADED		**$115,897.02**							
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		**71,169**							
TOTAL VALUE TRADED		**$2,062,259.98**							
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	120,000	$ 107.00	$ -	0.8%	130,000	$ 106.01	0	$ -