Daily Trade Sheet
Wednesday, 02 October 2019

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Quote of the Week

"Never invest emergency savings in the stock market."

Suze Orman

Market Highlight

MASSY was volume and value leader with 222,065 (TT$12,104,542.50) shares traded 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%	205	$ 24.00	0	$ -
ANGOSTURA HOLDINGS LTD	$ 16.00	0	$ 16.00	$ -	0.0%	60,328	$ 15.85	7,207	$ 16.05
ANSA McAL	$ 55.00	0	$ 55.00	$ -	0.0%	5,753	$ 55.00	2,806	$ 55.20
ANSA MERCHANT BANK LTD.	$ 35.75	90	$ 35.75	$ -	0.0%	70	$ 35.75	4,167	$ 36.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 40.16	3,430	$ 40.12	$ (0.04)	-0.1%	2,694	$ 40.10	990	$ 40.15
FIRST CARIBBEAN	$ 9.25	0	$ 9.25	$ -	0.0%	659	$ 8.50	4,700	$ 9.25
GRACEKENNEDY	$ 3.30	0	$ 3.30	$ -	0.0%	28,969	$ 3.26	890	$ 3.30
GUARDIAN HOLDINGS LTD	$ 18.15	785	$ 18.16	$ 0.01	0.1%	4,115	$ 18.16	24,900	$ 18.25
GUARDIAN MEDIA LIMITED	$ 8.75	0	$ 8.75	$ -	0.0%	0	$ -	4,159	$ 8.75
JMMBGL	$ 2.10	6,525	$ 2.15	$ 0.05	2.4%	4,975	$ 2.15	51,000	$ 2.20
MASSY HOLDINGS LTD	$ 54.51	222,065	$ 54.51	$ -	0.0%	22,854	$ 54.50	79	$ 54.94
NEL	$ 5.76	2,848	$ 5.75	$ (0.01)	-0.2%	700	$ 5.75	52	$ 5.76
NFM	$ 1.57	1,413	$ 1.57	$ -	0.0%	50,000	$ 1.56	141,873	$ 1.57
NCB FINANCIAL GROUP LTD	$ 10.55	9,829	$ 10.55	$ -	0.0%	100	$ 10.55	20,614	$ 10.75
ONE CARIBBEAN MEDIA LTD	$ 10.00	0	$ 10.00	$ -	0.0%	0	$ -	273,341	$ 10.00
PLIPDECO	$ 3.60	9,155	$ 3.60	$ -	0.0%	15,000	$ 3.45	2,135	$ 3.60
PRESTIGE HOLDINGS	$ 8.10	0	$ 8.10	$ -	0.0%	1,561	$ 8.10	779	$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	$ 121.82	65	$ 121.85	$ 0.03	0.0%	328	$ 121.85	100	$ 121.96
SAGICOR FINANCIAL CORPORATION	$ 10.19	5,659	$ 10.17	$ (0.02)	-0.2%	8,239	$ 10.20	14,890	$ 10.21
SCOTIABANK	$ 58.53	0	$ 58.53	$ -	0.0%	2,500	$ 58.53	12,670	$ 60.00
WEST INDIAN TOBACCO	$ 104.32	42	$ 104.32	$ -	0.0%	1,507	$ 98.05	8	$ 104.32
TRINIDAD AND TOBAGO NGL LIMITED	$ 25.43	5,650	$ 25.50	$ 0.07	0.3%	1,159	$ 25.43	800	$ 25.50
TRINIDAD CEMENT LIMITED	$ 2.04	0	$ 2.04	$ -	0.0%	22,675	$ 2.04	8,543	$ 2.14
UNILEVER CARIBBEAN LIMITED	$ 25.00	0	$ 25.00	$ -	0.0%	50	$ 24.75	9,092	$ 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%	44,019	$ 1.00	49,000	$ 1.10
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 66.00	0	$ 66.00	$ -	0.0%	225	$ 65.16	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	10	$ 3.30	100	$ 3.79
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**267,556**							
VALUE TRADED		**$12,642,787.31**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.75	0	$ 15.75	$ -	0.0%	19,800	$ 15.75	0	$ -
CLICO INVESTMENT FUND	$ 24.09	2,968	$ 24.00	$ (0.09)	-0.4%	9,094	$ 24.01	932	$ 24.05
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		**2,968**							
VALUE TRADED		**$71,232.70**							
SME									
CINEMAONE LIMITED	$ 8.00	0	$ 8.00	$ -	0.0%	196	$ 8.00	500	$ 8.50
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		**270,524**							
TOTAL VALUE TRADED		**$12,714,020.01**							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.00	0	$ 102.00	$ -	0.0%	373,000	$ 102.00	0	$ -
NIF Series B 5.70% 09.08.2030	$ 102.20	0	$ 102.20	$ -	0.0%	85,000	$ 102.00	0	$ -
NIF Series C 6.60% 09.08.2038	$ 106.10	0	$ 106.10	$ -	0.0%	32,000	$ 106.00	0	$ -