



**Daily Trade Sheet**  
Wednesday, 30 October 2019

**Offices**  
1st Floor  
24 Mulchan Seuchan Road  
Chaguanas

6 Gallus Street  
Woodbrook  
Port-of-Spain

Building II  
Cross Crossing Centre  
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**Market Highlight**  
  
NCBFG was the volume & value leader with 230,437 shares (TTD \$2,454,154.05) traded.

**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

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
<b>AGOSTINI'S LTD.</b>	\$ 24.00	0	\$ 24.00	\$ -	0.0%	500	\$ 24.02	0	\$ -
<b>ANGOSTURA HOLDINGS LTD</b>	\$ 16.02	0	\$ 16.02	\$ -	0.0%	15,360	\$ 16.02	0	\$ -
<b>ANSA McAL</b>	\$ 54.98	0	\$ 54.98	\$ -	0.0%	500	\$ 54.00	268	\$ 54.98
<b>ANSA MERCHANT BANK LTD.</b>	\$ 35.75	26	\$ 35.75	\$ -	0.0%	50	\$ 33.75	985	\$ 35.75
<b>FIRST CITIZENS BANK LIMITED</b>	\$ 40.51	2,520	\$ 40.61	\$ 0.10	0.2%	950	\$ 40.80	3,081	\$ 40.99
<b>FIRST CARIBBEAN</b>	\$ 9.00	27,361	\$ 8.55	\$ (0.45)	-5.0%	12,924	\$ 8.55	1,457,348	\$ 9.00
<b>GRACEKENNEDY</b>	\$ 3.40	57,991	\$ 3.40	\$ -	0.0%	81,870	\$ 3.36	774	\$ 3.40
<b>GUARDIAN HOLDINGS LTD</b>	\$ 18.42	200	\$ 18.35	\$ (0.07)	-0.4%	35,037	\$ 18.35	4,500	\$ 18.40
<b>GUARDIAN MEDIA LIMITED</b>	\$ 8.50	0	\$ 8.50	\$ -	0.0%	0	\$ -	402	\$ 8.25
<b>JMMBGL</b>	\$ 2.00	0	\$ 2.00	\$ -	0.0%	50,000	\$ 1.85	7,540	\$ 2.00
<b>MASSY HOLDINGS LTD</b>	\$ 55.00	0	\$ 55.00	\$ -	0.0%	396	\$ 55.05	150	\$ 57.00
<b>NEL</b>	\$ 5.70	0	\$ 5.70	\$ -	0.0%	1,879	\$ 5.70	52	\$ 5.76
<b>NFM</b>	\$ 1.49	20,000	\$ 1.49	\$ -	0.0%	690	\$ 1.45	2,901	\$ 1.49
<b>NCB FINANCIAL GROUP LTD</b>	\$ 10.65	230,437	\$ 10.65	\$ -	0.0%	95,292	\$ 10.65	60	\$ 10.66
<b>ONE CARIBBEAN MEDIA LTD</b>	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	9,774	\$ 9.99
<b>PLIPDECO</b>	\$ 3.60	0	\$ 3.60	\$ -	0.0%	269,707	\$ 3.55	1,360	\$ 3.60
<b>PRESTIGE HOLDINGS</b>	\$ 8.06	0	\$ 8.06	\$ -	0.0%	2,158	\$ 8.05	160	\$ 8.10
<b>REPUBLIC FINANCIAL HOLDINGS LTD</b>	\$ 123.06	235	\$ 122.12	\$ (0.94)	-0.8%	7,495	\$ 122.06	283	\$ 123.25
<b>SAGICOR FINANCIAL CORPORATION</b>	\$ 10.67	1,052	\$ 10.68	\$ 0.01	0.1%	4,999	\$ 10.68	8,750	\$ 11.00
<b>SCOTIABANK</b>	\$ 59.57	5	\$ 59.47	\$ (0.10)	-0.2%	705	\$ 59.47	8,122	\$ 59.75
<b>WEST INDIAN TOBACCO</b>	\$ 105.00	2,642	\$ 105.00	\$ -	0.0%	4,028	\$ 102.00	2,250	\$ 104.99
<b>TRINIDAD AND TOBAGO NGL LIMITED</b>	\$ 25.67	3,143	\$ 25.69	\$ 0.02	0.1%	27	\$ 25.69	8,747	\$ 25.70
<b>TRINIDAD CEMENT LIMITED</b>	\$ 2.00	0	\$ 2.00	\$ -	0.0%	10,000	\$ 1.95	2,438	\$ 2.00
<b>UNILEVER CARIBBEAN LIMITED</b>	\$ 24.50	112	\$ 24.50	\$ -	0.0%	7,111	\$ 24.00	1,888	\$ 24.50
<b>LJ WILLIAMS 'A'</b>	\$ 0.20	0	\$ 0.20	\$ -	0.0%	242,672	\$ 0.20	0	\$ -
<b>LJ WILLIAMS 'B'</b>	\$ 1.00	0	\$ 1.00	\$ -	0.0%	33,019	\$ 1.00	49,000	\$ 1.10
<b>PREFERENCE</b>									
<b>GUARDIAN MEDIA LIMITED 6%</b>	\$ 66.00	0	\$ 66.00	\$ -	0.0%	960	\$ 65.70	0	\$ -
<b>LJ WILLIAMS 8%</b>	\$ 3.79	0	\$ 3.79	\$ -	0.0%	10	\$ 3.30	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		345,724							
<b>VALUE TRADED</b>		\$3,423,108.15							
<b>MUTUAL FUNDS</b>									
<b>UTC MACRO INDEX FUND</b>	\$ 15.76	200	\$ 15.75	\$ (0.01)	-0.1%	10,555	\$ 15.75	0	\$ -
<b>CLICO INVESTMENT FUND</b>	\$ 24.06	29,967	\$ 24.06	\$ -	0.0%	6,983	\$ 24.06	112,357	\$ 24.10
<b>Fortress Caribbean Property Fund- DF</b>	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
<b>Fortress Caribbean Property Fund- VF</b>	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		30,167							
<b>VALUE TRADED</b>		\$724,165.02							
<b>SME</b>									
<b>CINEMAONE LIMITED</b>	\$ 7.31	0	\$ 7.31	\$ -	0.0%	616	\$ 7.15	5,019	\$ 7.50
<b>VOLUME TRADED</b>		0							
<b>VALUE TRADED</b>		\$0.00							
<b>USD EQUITY</b>									
<b>MPC CARRIBEAN CLEAN ENERGY LIMITED</b>	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>VOLUME TRADED</b>		0							
<b>VALUE TRADED</b>		\$0.00							
<b>TOTAL VOLUME TRADED</b>		375,891							
<b>TOTAL VALUE TRADED</b>		\$4,147,273.17							
<b>TTD CORPORATE BOND MARKET</b>									
<b>NIF Series A 4.50% 09.08.2023</b>	\$ 100.00	270,000	\$ 100.00	\$ -	0.0%	1,547,000	\$ 100.00	10,000	\$ 101.00
<b>NIF Series B 5.70% 09.08.2030</b>	\$ 102.01	0	\$ 102.01	\$ -	0.0%	77,000	\$ 102.00	0	\$ -
<b>NIF Series C 6.60% 09.08.2038</b>	\$ 107.00	0	\$ 107.00	\$ -	0.0%	32,000	\$ 106.00	0	\$ -