



**Daily Trade Sheet**  
Monday, 07 October 2019

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**Quote of the Week**  
"The stock market is a device for transferring money from the impatient to the patient."  
Warren Buffett

**Market Highlight**  
MASSY was value leader with 217,146 (TT\$11,838,799.92) 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%	3,483	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.00	0	\$ 16.00	\$ -	0.0%	34,878	\$ 16.00	7,207	\$ 16.05
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	5,853	\$ 55.00	2,806	\$ 55.20
ANSA MERCHANT BANK LTD.	\$ 35.75	0	\$ 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	\$ 40.13	2,420	\$ 40.18	\$ 0.05	0.1%	12,810	\$ 40.20	125	\$ 40.25
FIRST CARIBBEAN	\$ 9.25	500	\$ 9.25	\$ -	0.0%	41,085	\$ 8.55	5,141	\$ 9.25
GRACEKENNEDY	\$ 3.30	0	\$ 3.30	\$ -	0.0%	131,894	\$ 3.30	55,000	\$ 3.48
GUARDIAN HOLDINGS LTD	\$ 18.17	25,333	\$ 18.25	\$ 0.08	0.4%	15,427	\$ 18.25	2,000	\$ 18.30
GUARDIAN MEDIA LIMITED	\$ 8.70	0	\$ 8.70	\$ -	0.0%	43	\$ 8.70	3,202	\$ 8.75
JMMBGL	\$ 2.17	0	\$ 2.17	\$ -	0.0%	975	\$ 2.15	58,500	\$ 2.20
MASSY HOLDINGS LTD	\$ 54.50	217,146	\$ 54.52	\$ 0.02	0.0%	104,474	\$ 54.51	79	\$ 54.94
NEL	\$ 5.75	0	\$ 5.75	\$ -	0.0%	6,100	\$ 5.70	2,079	\$ 5.75
NFM	\$ 1.57	0	\$ 1.57	\$ -	0.0%	50,000	\$ 1.56	141,848	\$ 1.57
NCB FINANCIAL GROUP LTD	\$ 10.59	2,300	\$ 10.59	\$ -	0.0%	1,794	\$ 10.59	20,614	\$ 10.75
ONE CARIBBEAN MEDIA LTD	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	273,779	\$ 10.00
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	100,038	\$ 3.45	910	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,561	\$ 8.10	779	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.85	437	\$ 122.00	\$ 0.15	0.1%	56,931	\$ 121.90	416	\$ 122.00
SAGICOR FINANCIAL CORPORATION	\$ 10.20	3,512	\$ 10.20	\$ -	0.0%	5,595	\$ 10.20	189	\$ 10.21
SCOTIABANK	\$ 59.00	858	\$ 59.00	\$ -	0.0%	10,000	\$ 58.80	642	\$ 59.00
WEST INDIAN TOBACCO	\$ 104.32	1,100	\$ 104.00	\$ (0.32)	-0.3%	12,503	\$ 104.00	13	\$ 104.30
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.50	10,137	\$ 25.48	\$ (0.02)	-0.1%	59	\$ 25.10	20,165	\$ 25.50
TRINIDAD CEMENT LIMITED	\$ 2.04	815	\$ 2.04	\$ -	0.0%	21,860	\$ 2.04	8,543	\$ 2.14
UNILEVER CARIBBEAN LIMITED	\$ 25.00	0	\$ 25.00	\$ -	0.0%	50	\$ 24.75	135	\$ 24.99
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%	41,019	\$ 1.00	49,000	\$ 1.10
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>			<b>264,558</b>						
<b>VALUE TRADED</b>			<b>\$12,941,437.17</b>						
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	19,800	\$ 15.75	2,125	\$ 18.11
CLICO INVESTMENT FUND	\$ 24.02	45,260	\$ 24.07	\$ 0.05	0.2%	44,858	\$ 24.00	113,098	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>			<b>45,260</b>						
<b>VALUE TRADED</b>			<b>\$1,089,414.08</b>						
<b>SME</b>									
CINEMAONE LIMITED	\$ 8.00	0	\$ 8.00	\$ -	0.0%	196	\$ 8.00	500	\$ 8.50
<b>VOLUME TRADED</b>			<b>0</b>						
<b>VALUE TRADED</b>			<b>\$0.00</b>						
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>VOLUME TRADED</b>			<b>0</b>						
<b>VALUE TRADED</b>			<b>\$0.00</b>						
<b>TOTAL VOLUME TRADED</b>			<b>309,818</b>						
<b>TOTAL VALUE TRADED</b>			<b>\$14,030,851.25</b>						
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	1,340,000	\$ 100.00	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	\$ -