



Daily Trade Sheet
Wednesday, 09 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
SBTT advanced 1.7% (TT\$1.01) to close at TT\$59.87 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	0	\$ 16.05	\$ -	0.0%	100	\$ 16.01	6,207	\$ 16.05
ANSA McAL	\$ 55.19	399	\$ 55.00	\$ (0.19)	-0.3%	5,382	\$ 55.00	1,753	\$ 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	\$ 40.20	1,055	\$ 40.21	\$ 0.01	0.0%	6,269	\$ 40.20	6,763	\$ 40.39
FIRST CARIBBEAN	\$ 9.25	507	\$ 9.25	\$ -	0.0%	800	\$ 9.05	5,000	\$ 9.24
GRACEKENNEDY	\$ 3.30	0	\$ 3.30	\$ -	0.0%	20,000	\$ 3.31	55,000	\$ 3.48
GUARDIAN HOLDINGS LTD	\$ 18.25	12,000	\$ 18.19	\$ (0.06)	-0.3%	183,682	\$ 18.15	2,000	\$ 18.30
GUARDIAN MEDIA LIMITED	\$ 8.70	1,718	\$ 8.59	\$ (0.11)	-1.3%	825	\$ 8.50	300	\$ 8.70
JMMBGL	\$ 2.19	0	\$ 2.19	\$ -	0.0%	490	\$ 2.15	54,904	\$ 2.20
MASSY HOLDINGS LTD	\$ 54.52	0	\$ 54.52	\$ -	0.0%	2,000	\$ 54.75	79	\$ 54.94
NEL	\$ 5.70	7,600	\$ 5.70	\$ -	0.0%	4,500	\$ 5.60	20,514	\$ 5.70
NFM	\$ 1.56	1,000	\$ 1.56	\$ -	0.0%	40,667	\$ 1.50	100,848	\$ 1.56
NCB FINANCIAL GROUP LTD	\$ 10.59	10,000	\$ 10.55	\$ (0.04)	-0.4%	695	\$ 10.55	206	\$ 10.59
ONE CARIBBEAN MEDIA LTD	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	290,729	\$ 10.00
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	100,038	\$ 3.45	5,910	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,561	\$ 8.10	779	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.89	1,428	\$ 121.89	\$ -	0.0%	50	\$ 122.25	300	\$ 122.75
SAGICOR FINANCIAL CORPORATION	\$ 10.45	10,985	\$ 10.50	\$ 0.05	0.5%	38,370	\$ 10.50	13,000	\$ 11.00
SCOTIABANK	\$ 58.86	8,018	\$ 59.87	\$ 1.01	1.7%	15,000	\$ 58.85	35	\$ 59.25
WEST INDIAN TOBACCO	\$ 105.23	50	\$ 104.00	\$ (1.23)	-1.2%	1,950	\$ 104.00	500	\$ 105.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.53	750	\$ 25.60	\$ 0.07	0.3%	3,156	\$ 25.60	19,858	\$ 25.90
TRINIDAD CEMENT LIMITED	\$ 2.04	4,640	\$ 2.04	\$ -	0.0%	16,245	\$ 2.04	20,000	\$ 2.10
UNILEVER CARIBBEAN LIMITED	\$ 25.00	120	\$ 24.60	\$ (0.40)	-1.6%	12,160	\$ 24.50	950	\$ 24.75
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	241,672	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.00	8,000	\$ 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		68,270							
VALUE TRADED		\$1,266,701.07							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	80	\$ 15.75	\$ -	0.0%	19,600	\$ 15.75	2,125	\$ 18.11
CLICO INVESTMENT FUND	\$ 24.10	11,279	\$ 24.04	\$ (0.06)	-0.2%	76,106	\$ 24.00	90,044	\$ 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		11,359							
VALUE TRADED		\$272,368.90							
SME									
CINEMAONE LIMITED	\$ 8.00	0	\$ 8.00	\$ -	0.0%	96	\$ 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		79,629							
TOTAL VALUE TRADED		\$1,539,069.97							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	20,000	\$ 100.00	\$ -	0.0%	1,320,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.00	0	\$ 102.00	\$ -	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	\$ -