



Daily Trade Sheet
Friday, 15 November 2019

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Quote of the Week
"An investment in knowledge pays the best interest."
Benjamin Franklin

Market Highlight
PLD was the volume and value leader with 629,000 shares traded (\$2,264,400.00).

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 24.00	0	\$ 24.00	\$ -	0.0%	80	\$ 24.05	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.02	0	\$ 16.02	\$ -	0.0%	200	\$ 16.20	0	\$ -
ANSA McAL	\$ 54.00	0	\$ 54.00	\$ -	0.0%	500	\$ 54.01	133	\$ 54.91
ANSA MERCHANT BANK LTD.	\$ 35.75	0	\$ 35.75	\$ -	0.0%	50	\$ 33.75	3,223	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 41.89	100	\$ 41.85	\$ (0.04)	-0.1%	1,699	\$ 41.85	10,625	\$ 42.00
FIRST CARIBBEAN	\$ 8.40	1,326	\$ 8.25	\$ (0.15)	-1.8%	1,009	\$ 8.13	8,674	\$ 8.25
GRACEKENNEDY	\$ 3.44	70,912	\$ 3.44	\$ -	0.0%	2,000	\$ 3.45	3,216	\$ 3.46
GUARDIAN HOLDINGS LTD	\$ 18.50	600	\$ 18.50	\$ -	0.0%	19,979	\$ 18.50	117	\$ 18.75
GUARDIAN MEDIA LIMITED	\$ 8.25	0	\$ 8.25	\$ -	0.0%	0	\$ -	2,162	\$ 8.00
JMMBGL	\$ 2.25	6,000	\$ 2.27	\$ 0.02	0.9%	3,361	\$ 2.35	50,000	\$ 2.50
MASSY HOLDINGS LTD	\$ 56.05	450	\$ 57.00	\$ 0.95	1.7%	1,550	\$ 57.00	10,000	\$ 60.00
NEL	\$ 5.76	0	\$ 5.76	\$ -	0.0%	100	\$ 5.80	10	\$ 5.90
NFM	\$ 1.48	5,000	\$ 1.48	\$ -	0.0%	690	\$ 1.45	283	\$ 1.48
NCB FINANCIAL GROUP LTD	\$ 10.85	0	\$ 10.85	\$ -	0.0%	176,015	\$ 10.85	5,900	\$ 10.87
ONE CARIBBEAN MEDIA LTD	\$ 9.98	100	\$ 9.98	\$ -	0.0%	0	\$ -	10,000	\$ 9.97
PLIPDECO	\$ 3.60	629,000	\$ 3.60	\$ -	0.0%	21,909	\$ 3.58	3,649	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,144	\$ 8.10	779	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 125.51	280	\$ 125.50	\$ (0.01)	0.0%	270	\$ 125.60	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.68	7,677	\$ 10.58	\$ (0.10)	-0.9%	85,827	\$ 10.69	8,000	\$ 11.00
SCOTIABANK	\$ 59.71	5,962	\$ 59.23	\$ (0.48)	-0.8%	29,094	\$ 59.19	5,530	\$ 59.75
WEST INDIAN TOBACCO	\$ 102.28	0	\$ 102.28	\$ -	0.0%	66	\$ 102.28	786	\$ 102.29
TRINIDAD AND TOBAGO NGL LIMITED	\$ 24.10	7,151	\$ 23.49	\$ (0.61)	-2.5%	306	\$ 22.50	5,608	\$ 23.50
TRINIDAD CEMENT LIMITED	\$ 1.90	58,590	\$ 1.90	\$ -	0.0%	0	\$ -	1,619	\$ 1.95
UNILEVER CARIBBEAN LIMITED	\$ 23.50	0	\$ 23.50	\$ -	0.0%	16,616	\$ 23.50	10,429	\$ 24.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,010	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	\$ -	50,000	\$ 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		793,148							
VALUE TRADED		\$3,331,031.15							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.90	0	\$ 15.90	\$ -	0.0%	160	\$ 15.90	0	\$ -
CLICO INVESTMENT FUND	\$ 24.23	26,845	\$ 24.15	\$ (0.08)	-0.3%	44,506	\$ 24.20	4,195	\$ 24.23
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		26,845							
VALUE TRADED		\$648,299.00							
SME									
CINEMAONE LIMITED	\$ 6.80	0	\$ 6.80	\$ -	0.0%	0	\$ -	2,803	\$ 6.80
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		819,993							
TOTAL VALUE TRADED		\$3,979,330.15							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50%09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	1,524,000	\$ 100.00	0	\$ -
NIF Series B 5.70%09.08.2030	\$ 102.10	0	\$ 102.10	\$ -	0.0%	77,000	\$ 102.00	0	\$ -
NIF Series C 6.60%09.08.2038	\$ 107.00	0	\$ 107.00	\$ -	0.0%	32,000	\$ 106.00	0	\$ -