Daily Trade Sheet
Tuesday, 19 November 2019

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Market Highlight

JMMBGL was the volume and value leader today with 258,958 shares traded ($638,895.00).

Quote of the Week

"All intelligent investing is value investing — acquiring more that you are paying for."

Charlie Munger

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%	210	$ 16.20	0	$ -
ANSA McAL	$ 54.00	0	$ 54.00	$ -	0.0%	0	$ -	990	$ 54.00
ANSA MERCHANT BANK LTD.	$ 35.75	0	$ 35.75	$ -	0.0%	50	$ 33.75	3,223	$ 35.50
FIRST CITIZENS BANK LIMITED	$ 41.93	3,349	$ 41.96	$ 0.03	0.1%	937	$ 41.93	4,099	$ 42.00
FIRST CARIBBEAN	$ 8.25	0	$ 8.25	$ -	0.0%	1,009	$ 8.13	7,874	$ 8.25
GRACEKENNEDY	$ 3.44	106,738	$ 3.44	$ -	0.0%	8,000	$ 3.39	91,000	$ 3.45
GUARDIAN HOLDINGS LTD	$ 18.50	2,445	$ 18.53	$ 0.03	0.2%	16,167	$ 18.50	2,208	$ 18.80
GUARDIAN MEDIA LIMITED	$ 8.25	0	$ 8.25	$ -	0.0%	0	$ -	2,162	$ 8.00
JMMBGL	$ 2.50	258,958	$ 2.47	$ (0.03)	-1.2%	108,100	$ 2.35	51,892	$ 2.49
MASSY HOLDINGS LTD	$ 57.00	715	$ 57.03	$ 0.03	0.1%	400	$ 58.00	9,992	$ 60.00
NEL	$ 5.76	10	$ 5.80	$ 0.04	0.7%	90	$ 5.80	830,117	$ 6.00
NFM	$ 1.45	0	$ 1.45	$ -	0.0%	0	$ -	49,756	$ 1.40
NCB FINANCIAL GROUP LTD	$ 10.85	42,922	$ 10.85	$ -	0.0%	150,364	$ 10.85	156,000	$ 10.95
ONE CARIBBEAN MEDIA LTD	$ 9.96	5,000	$ 9.96	$ -	0.0%	0	$ -	10,000	$ 9.90
PLIPDECO	$ 3.60	0	$ 3.60	$ -	0.0%	21,909	$ 3.58	3,649	$ 3.60
PRESTIGE HOLDINGS	$ 8.40	0	$ 8.40	$ -	0.0%	2,211	$ 8.20	1,034	$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	$ 125.50	2,528	$ 125.65	$ 0.15	0.1%	422	$ 125.61	0	$ -
SAGICOR FINANCIAL CORPORATION	$ 10.69	0	$ 10.69	$ -	0.0%	85,427	$ 10.69	8,000	$ 11.00
SCOTIABANK	$ 59.23	2,048	$ 59.25	$ 0.02	0.0%	12,952	$ 59.25	2,000	$ 59.35
WEST INDIAN TOBACCO	$ 102.12	1,400	$ 102.30	$ 0.18	0.2%	5	$ 102.28	879	$ 102.30
TRINIDAD AND TOBAGO NGL LIMITED	$ 23.00	26,961	$ 22.99	$ (0.01)	0.0%	6,550	$ 22.75	119	$ 23.00
TRINIDAD CEMENT LIMITED	$ 1.90	0	$ 1.90	$ -	0.0%	5,000	$ 1.80	1,619	$ 1.95
UNILEVER CARIBBEAN LIMITED	$ 24.00	0	$ 24.00	$ -	0.0%	8	$ 23.55	1,000	$ 23.75
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	1,010	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 1.10	50,000	$ 1.10	$ -	0.0%	0	$ -	5,000	$ 1.15
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		503,074							
VALUE TRADED		$3,005,358.28							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.90	0	$ 15.90	$ -	0.0%	160	$ 15.90	0	$ -
CLICO INVESTMENT FUND	$ 24.20	12,337	$ 24.24	$ 0.04	0.2%	7,713	$ 24.24	2,200	$ 25.00
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		12,337							
VALUE TRADED		$299,007.45							
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		515,411							
TOTAL VALUE TRADED		$3,304,365.73							
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	$ 102.00	0	$ 102.00	$ -	0.0%	70,000	$ 102.00	0	$ -
NIF Series C 6.60% 09.08.2038	$ 107.00	0	$ 107.00	$ -	0.0%	32,000	$ 106.00	0	$ -