



**Daily Trade Sheet**  
Friday, 22 November 2019

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Quote of the Week

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

Charlie Munger

**Market Highlight**  
RFHL increased by \$4.39 (3.5%) to close at \$130.00. They were also the value leader with \$2,080,000.00 traded.

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	\$ 16.20	0	\$ 16.20	\$ -	0.0%	34,927	\$ 16.05	343	\$ 16.20
ANSA McAL	\$ 54.00	0	\$ 54.00	\$ -	0.0%	0	\$ -	800	\$ 53.99
ANSA MERCHANT BANK LTD.	\$ 35.75	0	\$ 35.75	\$ -	0.0%	50	\$ 33.75	3,223	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 41.98	1,036	\$ 41.97	\$ (0.01)	0.0%	3,581	\$ 42.00	9,299	\$ 43.00
FIRST CARIBBEAN	\$ 8.25	0	\$ 8.25	\$ -	0.0%	1,009	\$ 8.13	77,000	\$ 8.23
GRACEKENNEDY	\$ 3.44	8,454	\$ 3.44	\$ -	0.0%	111	\$ 3.44	7,200	\$ 3.48
GUARDIAN HOLDINGS LTD	\$ 18.51	2,213	\$ 18.50	\$ (0.01)	-0.1%	530	\$ 18.55	2,208	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 8.25	0	\$ 8.25	\$ -	0.0%	0	\$ -	4,424	\$ 8.00
JMMBGL	\$ 2.26	32,313	\$ 2.20	\$ (0.06)	-2.7%	99,687	\$ 2.20	127,361	\$ 2.35
MASSY HOLDINGS LTD	\$ 58.00	0	\$ 58.00	\$ -	0.0%	400	\$ 58.01	7,776	\$ 59.90
NEL	\$ 5.76	17,026	\$ 5.76	\$ -	0.0%	293	\$ 5.60	200	\$ 5.75
NFM	\$ 1.40	0	\$ 1.40	\$ -	0.0%	50,000	\$ 1.35	54,018	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 10.85	0	\$ 10.85	\$ -	0.0%	339,616	\$ 10.85	35,000	\$ 11.00
ONE CARIBBEAN MEDIA LTD	\$ 9.96	0	\$ 9.96	\$ -	0.0%	15,000	\$ 9.00	29,800	\$ 9.90
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	21,909	\$ 3.58	2,640	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.40	0	\$ 8.40	\$ -	0.0%	2,211	\$ 8.20	1,014	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 125.61	16,000	\$ 130.00	\$ 4.39	3.5%	113	\$ 125.65	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.70	1,000	\$ 10.69	\$ (0.01)	-0.1%	50,000	\$ 10.75	7,500	\$ 11.00
SCOTIABANK	\$ 59.35	228	\$ 59.48	\$ 0.13	0.2%	1,839	\$ 59.50	3,530	\$ 59.75
WEST INDIAN TOBACCO	\$ 102.34	500	\$ 102.30	\$ (0.04)	0.0%	5	\$ 102.28	214	\$ 102.30
TRINIDAD AND TOBAGO NGL LIMITED	\$ 22.08	5,020	\$ 21.34	\$ (0.74)	-3.4%	19,392	\$ 21.50	110,917	\$ 22.00
TRINIDAD CEMENT LIMITED	\$ 1.90	0	\$ 1.90	\$ -	0.0%	5,000	\$ 1.80	1,619	\$ 1.95
UNILEVER CARIBBEAN LIMITED	\$ 23.75	0	\$ 23.75	\$ -	0.0%	8	\$ 23.55	900	\$ 23.75
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,010	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.15	0	\$ 1.15	\$ -	0.0%	750	\$ 1.15	5,000	\$ 1.20
<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>									
VOLUME TRADED		<b>83,790</b>							
VALUE TRADED		<b>\$2,545,142.07</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.90	400	\$ 15.84	\$ (0.06)	-0.4%	10,215	\$ 15.75	0	\$ -
CLICO INVESTMENT FUND	\$ 24.26	4,236	\$ 24.26	\$ -	0.0%	10,000	\$ 24.30	2,700	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		<b>4,636</b>							
VALUE TRADED		<b>\$109,099.36</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 6.80	0	\$ 6.80	\$ -	0.0%	0	\$ -	2,803	\$ 6.80
VOLUME TRADED		<b>0</b>							
VALUE TRADED		<b>\$0.00</b>							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.02	0	\$ -
VOLUME TRADED		<b>0</b>							
VALUE TRADED		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>88,426</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,654,241.43</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 100.00	9,000	\$ 100.00	\$ -	0.0%	1,501,000	\$ 100.00	15,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	\$ 102.00	0	\$ 102.00	\$ -	0.0%	20,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 107.00	0	\$ 107.00	\$ -	0.0%	32,000	\$ 106.00	0	\$ -