



Daily Trade Sheet
Wednesday, 27 November 2019

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Quote of the Week
"Behind every stock is a company. Find out what it is doing."
Peter Lynch

Market Highlight
JMMBGL was the volume leader with 426,753 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 24.00	20,630	\$ 24.00	\$ -	0.0%	10,897	\$ 23.75	29,370	\$ 24.00
ANGOSTURA HOLDINGS LTD	\$ 16.20	0	\$ 16.20	\$ -	0.0%	43,127	\$ 16.02	2,378	\$ 16.20
ANSA McAL	\$ 54.00	500	\$ 53.99	\$ (0.01)	0.0%	0	\$ -	300	\$ 53.99
ANSA MERCHANT BANK LTD.	\$ 35.50	0	\$ 35.50	\$ -	0.0%	50	\$ 33.75	3,173	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 42.05	150	\$ 42.05	\$ -	0.0%	80	\$ 42.15	9,299	\$ 43.00
FIRST CARIBBEAN	\$ 8.23	840	\$ 8.21	\$ (0.02)	-0.2%	1,009	\$ 8.13	7,643	\$ 8.22
GRACEKENNEDY	\$ 3.44	0	\$ 3.44	\$ -	0.0%	111	\$ 3.44	7,200	\$ 3.48
GUARDIAN HOLDINGS LTD	\$ 18.50	34,752	\$ 18.51	\$ 0.01	0.1%	34,180	\$ 18.50	2,208	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 8.25	3,549	\$ 7.83	\$ (0.42)	-5.1%	6,951	\$ 7.80	3,924	\$ 8.00
JMMBGL	\$ 2.28	426,753	\$ 2.46	\$ 0.18	7.9%	411,042	\$ 2.35	40,000	\$ 2.49
MASSY HOLDINGS LTD	\$ 58.06	0	\$ 58.06	\$ -	0.0%	5,200	\$ 58.01	2,050	\$ 59.75
NEL	\$ 5.51	0	\$ 5.51	\$ -	0.0%	2,343	\$ 5.50	376,508	\$ 5.76
NFM	\$ 1.35	0	\$ 1.35	\$ -	0.0%	7,353	\$ 1.36	52,562	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 11.00	54,890	\$ 11.00	\$ -	0.0%	35,110	\$ 11.00	15,000	\$ 11.15
ONE CARIBBEAN MEDIA LTD	\$ 9.90	0	\$ 9.90	\$ -	0.0%	15,000	\$ 9.00	2,500	\$ 9.75
PLIPDECO	\$ 3.60	360	\$ 3.60	\$ -	0.0%	21,909	\$ 3.58	2,140	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.40	2,185	\$ 8.40	\$ -	0.0%	2,211	\$ 8.20	4,629	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 125.59	760	\$ 125.91	\$ 0.32	0.3%	260	\$ 125.80	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.99	19,592	\$ 10.95	\$ (0.04)	-0.4%	77,072	\$ 10.75	44,920	\$ 11.00
SCOTIABANK	\$ 59.56	0	\$ 59.56	\$ -	0.0%	300	\$ 59.65	3,181	\$ 59.75
WEST INDIAN TOBACCO	\$ 34.98	0	\$ 34.98	\$ -	0.0%	1,065	\$ 40.00	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.00	64,472	\$ 20.98	\$ (0.02)	-0.1%	93,083	\$ 20.75	5,350	\$ 21.99
TRINIDAD CEMENT LIMITED	\$ 1.84	0	\$ 1.84	\$ -	0.0%	3,511	\$ 1.80	1,619	\$ 1.95
UNILEVER CARIBBEAN LIMITED	\$ 23.75	900	\$ 23.50	\$ (0.25)	-1.1%	15,724	\$ 23.50	9,112	\$ 23.75
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,010	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.20	0	\$ 1.20	\$ -	0.0%	5,000	\$ 1.20	0	\$ -
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		630,333							
VALUE TRADED		\$4,564,325.71							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.84	0	\$ 15.84	\$ -	0.0%	10,215	\$ 15.75	0	\$ -
CLICO INVESTMENT FUND	\$ 24.35	2,680	\$ 24.35	\$ -	0.0%	11,934	\$ 24.35	2,500	\$ 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		2,680							
VALUE TRADED		\$65,258.00							
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									
TOTAL VALUE TRADED									
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.50	40,000	\$ 100.00	\$ (0.500)	-0.5%	1,461,000	\$ 100.00	0	\$ -
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	\$ -