



Daily Trade Sheet
Thursday, 28 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

SFC was the volume leader with 94,111 shares 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%	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	\$ 53.99	0	\$ 53.99	\$ -	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	9,649	\$ 42.97	\$ 0.92	2.2%	230	\$ 42.10	500	\$ 43.00
FIRST CARIBBEAN	\$ 8.21	10,059	\$ 8.22	\$ 0.01	0.1%	1,009	\$ 8.13	74,484	\$ 8.23
GRACEKENNEDY	\$ 3.44	7,200	\$ 3.48	\$ 0.04	1.2%	1,311	\$ 3.44	0	\$ -
GUARDIAN HOLDINGS LTD	\$ 18.51	300	\$ 18.51	\$ -	0.0%	34,031	\$ 18.50	2,208	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 7.83	0	\$ 7.83	\$ -	0.0%	6,951	\$ 7.80	3,924	\$ 8.00
JMMBGL	\$ 2.46	9,000	\$ 2.46	\$ -	0.0%	537,017	\$ 2.35	10,000	\$ 2.46
MASSY HOLDINGS LTD	\$ 58.06	0	\$ 58.06	\$ -	0.0%	5,200	\$ 58.01	2,050	\$ 59.75
NEL	\$ 5.51	1,880	\$ 5.50	\$ (0.01)	-0.2%	463	\$ 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	0	\$ 11.00	\$ -	0.0%	35,110	\$ 11.00	15,000	\$ 11.15
ONE CARIBBEAN MEDIA LTD	\$ 9.90	100	\$ 9.75	\$ (0.15)	-1.5%	15,000	\$ 9.00	2,400	\$ 9.75
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	21,909	\$ 3.58	2,140	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.40	0	\$ 8.40	\$ -	0.0%	2,211	\$ 8.20	4,629	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 125.91	16,212	\$ 125.97	\$ 0.06	0.0%	73	\$ 125.99	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.95	94,111	\$ 10.95	\$ -	0.0%	60,718	\$ 10.75	4,685	\$ 11.00
SCOTIABANK	\$ 59.56	1,500	\$ 59.75	\$ 0.19	0.3%	300	\$ 59.65	1,681	\$ 59.75
WEST INDIAN TOBACCO	\$ 34.98	0	\$ 34.98	\$ -	0.0%	3,065	\$ 40.00	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 20.98	23,566	\$ 21.21	\$ 0.23	1.1%	1,000	\$ 21.01	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	\$ 23.50	9,112	\$ 23.50	\$ -	0.0%	6,612	\$ 23.50	85,916	\$ 24.00
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		182,689							
VALUE TRADED		\$4,437,543.81							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.84	0	\$ 15.84	\$ -	0.0%	350	\$ 15.76	0	\$ -
CLICO INVESTMENT FUND	\$ 24.35	400	\$ 24.36	\$ 0.01	0.0%	5,673	\$ 24.36	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		400							
VALUE TRADED		\$9,745.12							
SME									
CINEMAONE LIMITED	\$ 6.80	0	\$ 6.80	\$ -	0.0%	0	\$ -	3,303	\$ 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		183,089							
TOTAL VALUE TRADED		\$4,447,288.93							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	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	\$ -