



Daily Trade Sheet
Friday, 29 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 value leader, \$1,643,183.00 (150,706 shares).

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	10	\$ 53.99	\$ -	0.0%	0	\$ -	1,085	\$ 53.99
ANSA MERCHANT BANK LTD.	\$ 35.50	0	\$ 35.50	\$ -	0.0%	50	\$ 33.75	3,173	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 42.97	50	\$ 42.10	\$ (0.87)	-2.0%	180	\$ 42.10	625	\$ 42.97
FIRST CARIBBEAN	\$ 8.22	0	\$ 8.22	\$ -	0.0%	1,009	\$ 8.13	74,484	\$ 8.23
GRACEKENNEDY	\$ 3.48	1,311	\$ 3.44	\$ (0.04)	-1.1%	8,000	\$ 3.39	18,689	\$ 3.44
GUARDIAN HOLDINGS LTD	\$ 18.51	2,256	\$ 18.58	\$ 0.07	0.4%	32,390	\$ 18.50	12,500	\$ 19.00
GUARDIAN MEDIA LIMITED	\$ 7.83	4,000	\$ 7.80	\$ (0.03)	-0.4%	2,951	\$ 7.80	3,924	\$ 8.00
JMMBGL	\$ 2.46	201,768	\$ 2.49	\$ 0.03	1.2%	725	\$ 2.40	166,103	\$ 2.50
MASSY HOLDINGS LTD	\$ 58.06	180	\$ 59.75	\$ 1.69	2.9%	100	\$ 59.65	1,870	\$ 59.75
NEL	\$ 5.50	0	\$ 5.50	\$ -	0.0%	300	\$ 5.51	376,508	\$ 5.76
NFM	\$ 1.35	2,000	\$ 1.36	\$ 0.01	0.7%	16,353	\$ 1.36	52,562	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 11.00	11,816	\$ 11.00	\$ -	0.0%	23,294	\$ 11.00	15,000	\$ 11.15
ONE CARIBBEAN MEDIA LTD	\$ 9.75	0	\$ 9.75	\$ -	0.0%	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	\$ 125.97	1,617	\$ 130.00	\$ 4.03	3.2%	443	\$ 130.00	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.95	150,706	\$ 10.90	\$ (0.05)	-0.5%	15,652	\$ 10.75	36,767	\$ 11.00
SCOTIABANK	\$ 59.75	1,267	\$ 59.75	\$ -	0.0%	300	\$ 59.65	414	\$ 59.75
WEST INDIAN TOBACCO	\$ 34.98	0	\$ 34.98	\$ -	0.0%	19,265	\$ 40.00	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.21	15,811	\$ 21.05	\$ (0.16)	-0.8%	13,937	\$ 21.05	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	1,000	\$ 23.50	\$ -	0.0%	5,612	\$ 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		393,792							
VALUE TRADED		\$3,011,838.04							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.84	0	\$ 15.84	\$ -	0.0%	350	\$ 15.76	0	\$ -
CLICO INVESTMENT FUND	\$ 24.36	1,700	\$ 24.39	\$ 0.03	0.1%	6,538	\$ 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		1,700							
VALUE TRADED		\$41,454.80							
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		395,492							
TOTAL VALUE TRADED		\$3,053,292.84							
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	\$ -