



Daily Trade Sheet
Friday, 08 November 2019

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Quote of the Week
"You only have to do a very few things right in your life so long as you don't do too many things wrong..."
Warren Buffett

Market Highlight
NCBFG was the volume leader today with 194,074 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%	500	\$ 24.02	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.02	0	\$ 16.02	\$ -	0.0%	200	\$ 16.20	0	\$ -
ANSA McAL	\$ 54.91	0	\$ 54.91	\$ -	0.0%	500	\$ 54.00	36	\$ 54.91
ANSA MERCHANT BANK LTD.	\$ 35.75	0	\$ 35.75	\$ -	0.0%	50	\$ 33.75	3,111	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 41.38	273	\$ 41.00	\$ (0.38)	-0.9%	8,307	\$ 41.00	89	\$ 41.50
FIRST CARIBBEAN	\$ 8.99	1,000	\$ 8.99	\$ -	0.0%	2,000	\$ 8.57	750	\$ 8.99
GRACEKENNEDY	\$ 3.44	1,700	\$ 3.48	\$ 0.04	1.2%	105,085	\$ 3.44	3,300	\$ 3.48
GUARDIAN HOLDINGS LTD	\$ 18.50	2,000	\$ 18.50	\$ -	0.0%	33,003	\$ 18.50	1,608	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 8.25	0	\$ 8.25	\$ -	0.0%	0	\$ -	2,162	\$ 8.00
JMMBGL	\$ 2.07	0	\$ 2.07	\$ -	0.0%	28,000	\$ 2.07	86,950	\$ 2.15
MASSY HOLDINGS LTD	\$ 56.05	33	\$ 56.06	\$ 0.01	0.0%	493	\$ 56.10	150	\$ 57.00
NEL	\$ 5.70	52	\$ 5.76	\$ 0.06	1.1%	17,786	\$ 5.76	10	\$ 5.90
NFM	\$ 1.48	1,000	\$ 1.49	\$ 0.01	0.7%	1,000	\$ 1.48	1,032	\$ 1.49
NCB FINANCIAL GROUP LTD	\$ 10.71	194,074	\$ 10.71	\$ -	0.0%	1,820	\$ 10.71	19,058	\$ 10.75
ONE CARIBBEAN MEDIA LTD	\$ 9.99	0	\$ 9.99	\$ -	0.0%	0	\$ -	25,000	\$ 9.98
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	22,409	\$ 3.58	8,149	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.06	70	\$ 8.10	\$ 0.04	0.5%	300	\$ 8.06	90	\$ 8.10
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 122.94	2,218	\$ 125.00	\$ 2.06	1.7%	3,802	\$ 125.00	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.65	3,551	\$ 10.68	\$ 0.03	0.3%	849	\$ 10.68	8,000	\$ 11.00
SCOTIABANK	\$ 59.46	210	\$ 59.47	\$ 0.01	0.0%	565	\$ 59.46	2,355	\$ 59.47
WEST INDIAN TOBACCO	\$ 102.29	10	\$ 102.28	\$ (0.01)	0.0%	2,561	\$ 102.00	699	\$ 102.28
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.71	111,705	\$ 25.52	\$ (0.19)	-0.7%	2,000	\$ 25.16	88,520	\$ 25.50
TRINIDAD CEMENT LIMITED	\$ 1.95	281	\$ 1.95	\$ -	0.0%	11,000	\$ 1.90	1,719	\$ 1.95
UNILEVER CARIBBEAN LIMITED	\$ 23.51	100	\$ 24.00	\$ 0.49	2.1%	17,902	\$ 23.50	11,451	\$ 24.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	232,672	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.00	0	\$ 1.00	\$ -	0.0%	33,019	\$ 1.00	49,000	\$ 1.10
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		318,277							
VALUE TRADED		\$5,328,411.56							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.85	0	\$ 15.85	\$ -	0.0%	200	\$ 15.90	0	\$ -
CLICO INVESTMENT FUND	\$ 24.07	71,642	\$ 24.07	\$ -	0.0%	415	\$ 24.06	59,076	\$ 24.07
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		71,642							
VALUE TRADED		\$1,724,406.94							
SME									
CINEMAONE LIMITED	\$ 7.31	616	\$ 7.15	\$ (0.16)	-2.2%	100	\$ 6.80	2,903	\$ 7.15
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		389,919							
TOTAL VALUE TRADED		\$7,052,818.50							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	1,537,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.01	0	\$ 102.01	\$ -	0.0%	77,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 107.00	0	\$ 107.00	\$ -	0.0%	32,000	\$ 106.00	0	\$ -