



Daily Trade Sheet
Tuesday, 10 December 2019

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Quote of the Week

"Put all good eggs in one basket and then watch that basket."

Andrew Carnegie

Market Highlight

CIF was the value leader with 49,039 shares (\$1,227,362.00) 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%	276	\$ 24.00	687	\$ 25.00
ANGOSTURA HOLDINGS LTD	\$ 16.20	100	\$ 16.20	\$ -	0.0%	5,545	\$ 16.20	0	\$ -
ANSA McAL	\$ 52.50	0	\$ 52.50	\$ -	0.0%	0	\$ -	100	\$ 50.00
ANSA MERCHANT BANK LTD.	\$ 35.50	0	\$ 35.50	\$ -	0.0%	50	\$ 33.75	2,497	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 44.00	650	\$ 43.04	\$ (0.96)	-2.2%	694	\$ 43.00	4,200	\$ 44.00
FIRST CARIBBEAN	\$ 8.22	8,009	\$ 8.02	\$ (0.20)	-2.4%	0	\$ -	14,362	\$ 8.00
GRACEKENNEDY	\$ 3.44	0	\$ 3.44	\$ -	0.0%	1,500	\$ 3.45	5,000	\$ 3.95
GUARDIAN HOLDINGS LTD	\$ 20.50	1,706	\$ 21.15	\$ 0.65	3.2%	5,912	\$ 21.00	1,449	\$ 22.00
GUARDIAN MEDIA LIMITED	\$ 7.80	0	\$ 7.80	\$ -	0.0%	0	\$ -	1,293	\$ 7.80
JMMBGL	\$ 2.50	10,140	\$ 2.53	\$ 0.03	1.2%	144,932	\$ 2.53	6,000	\$ 2.63
MASSY HOLDINGS LTD	\$ 59.02	7	\$ 59.75	\$ 0.73	1.2%	2,494	\$ 58.25	538	\$ 59.75
NEL	\$ 5.55	0	\$ 5.55	\$ -	0.0%	300	\$ 5.51	549	\$ 5.55
NFM	\$ 1.36	63,645	\$ 1.36	\$ -	0.0%	61,304	\$ 1.36	41,002	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 11.30	8,868	\$ 11.31	\$ 0.01	0.1%	5,000	\$ 11.50	50,000	\$ 11.70
ONE CARIBBEAN MEDIA LTD	\$ 9.50	0	\$ 9.50	\$ -	0.0%	20,000	\$ 9.00	8,600	\$ 9.50
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	21,909	\$ 3.58	3,140	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.40	0	\$ 8.40	\$ -	0.0%	2,810	\$ 8.20	6,057	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 130.14	0	\$ 130.14	\$ -	0.0%	5,216	\$ 131.00	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.90	0	\$ 10.90	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.00	520	\$ 60.00	\$ -	0.0%	1,302	\$ 59.80	1,485	\$ 60.00
WEST INDIAN TOBACCO	\$ 41.00	2,000	\$ 42.00	\$ 1.00	2.4%	1,000	\$ 42.50	227	\$ 43.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.12	12,035	\$ 21.16	\$ 0.04	0.2%	2,502	\$ 21.11	965	\$ 21.12
TRINIDAD CEMENT LIMITED	\$ 1.95	0	\$ 1.95	\$ -	0.0%	13,118	\$ 1.95	1,837	\$ 2.00
UNILEVER CARIBBEAN LIMITED	\$ 23.50	0	\$ 23.50	\$ -	0.0%	0	\$ -	4,412	\$ 23.50
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,010	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.35	0	\$ 1.35	\$ -	0.0%	2,300	\$ 1.35	5,000	\$ 1.50
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		107,680							
VALUE TRADED		\$712,795.28							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	2,000	\$ 15.75	\$ -	0.0%	7,465	\$ 15.75	0	\$ -
CLICO INVESTMENT FUND	\$ 24.99	49,039	\$ 25.03	\$ 0.04	0.2%	82,825	\$ 25.00	18,400	\$ 26.00
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		51,039							
VALUE TRADED		\$1,258,862.00							
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		158,719							
TOTAL VALUE TRADED		\$1,971,657.28							
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	\$ 102.20	0	\$ 102.20	\$ -	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	\$ -