



Daily Trade Sheet
Wednesday, 11 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
WCO was the volume and value leader with 203,080 shares traded (\$8,633,019.00).

| Stock | Opening | Volume | Closing | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|------------------------|-----------|-------------|------------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD. | \$ 24.00 | 0 | \$ 24.00 | \$ - | 0.0% | 3,784 | \$ 24.00 | 687 | \$ 25.00 |
| ANGOSTURA HOLDINGS LTD | \$ 16.20 | 0 | \$ 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 | \$ 43.04 | 4,550 | \$ 43.92 | \$ 0.88 | 2.0% | 226 | \$ 43.50 | 600 | \$ 45.00 |
| FIRST CARIBBEAN | \$ 8.02 | 0 | \$ 8.02 | \$ - | 0.0% | 500 | \$ 7.50 | 14,362 | \$ 8.00 |
| GRACEKENNEDY | \$ 3.44 | 0 | \$ 3.44 | \$ - | 0.0% | 200 | \$ 3.85 | 5,000 | \$ 3.95 |
| GUARDIAN HOLDINGS LTD | \$ 21.15 | 2,000 | \$ 21.03 | \$ (0.12) | -0.6% | 5,017 | \$ 21.00 | 275 | \$ 21.50 |
| GUARDIAN MEDIA LIMITED | \$ 7.80 | 0 | \$ 7.80 | \$ - | 0.0% | 0 | \$ - | 1,293 | \$ 7.80 |
| JMMBGL | \$ 2.53 | 8,500 | \$ 2.55 | \$ 0.02 | 0.8% | 6,464 | \$ 2.54 | 5,000 | \$ 2.65 |
| MASSY HOLDINGS LTD | \$ 59.75 | 329 | \$ 59.75 | \$ - | 0.0% | 2,494 | \$ 58.25 | 335 | \$ 59.70 |
| NEL | \$ 5.55 | 549 | \$ 5.55 | \$ - | 0.0% | 689 | \$ 5.55 | 376,508 | \$ 5.76 |
| NFM | \$ 1.36 | 61,304 | \$ 1.36 | \$ - | 0.0% | 73,304 | \$ 1.36 | 41,002 | \$ 1.40 |
| NCB FINANCIAL GROUP LTD | \$ 11.31 | 69,222 | \$ 11.33 | \$ 0.02 | 0.2% | 500 | \$ 11.25 | 35,778 | \$ 11.30 |
| ONE CARIBBEAN MEDIA LTD | \$ 9.50 | 0 | \$ 9.50 | \$ - | 0.0% | 7,600 | \$ 9.10 | 8,600 | \$ 9.50 |
| PLIPDECO | \$ 3.60 | 2,026 | \$ 3.58 | \$ (0.02) | -0.6% | 19,883 | \$ 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 | 3,675 | \$ 131.00 | \$ 0.86 | 0.7% | 1,611 | \$ 131.00 | 0 | \$ - |
| SAGICOR FINANCIAL CORPORATION | | | | | SUSPENDED | | | | |
| SCOTIABANK | \$ 60.00 | 1,670 | \$ 59.76 | \$ (0.24) | -0.4% | 6,070 | \$ 59.75 | 966 | \$ 59.80 |
| WEST INDIAN TOBACCO | \$ 42.00 | 203,080 | \$ 42.51 | \$ 0.51 | 1.2% | 5,345 | \$ 42.00 | 6,735 | \$ 46.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 21.16 | 6,196 | \$ 21.41 | \$ 0.25 | 1.2% | 75 | \$ 21.16 | 38,723 | \$ 21.50 |
| 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 | \$ - | 1,500 | \$ 23.49 |
| 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 |
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| 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 | | 363,101 | | | | | | | |
| VALUE TRADED | | \$10,508,456.11 | | | | | | | |
| | | | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 15.75 | 0 | \$ 15.75 | \$ - | 0.0% | 7,465 | \$ 15.75 | 0 | \$ - |
| CLICO INVESTMENT FUND | \$ 25.03 | 0 | \$ 25.03 | \$ - | 0.0% | 500 | \$ 25.10 | 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 | | 0 | | | | | | | |
| VALUE TRADED | | \$0.00 | | | | | | | |
| | | | | | | | | | |
| 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 | | 363,101 | | | | | | | |
| TOTAL VALUE TRADED | | \$10,508,456.11 | | | | | | | |
| | | | | | | | | | |
| 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 | \$ - |