



Daily Trade Sheet
Thursday, 12 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

JMMBGL increased 6.7% to close at \$2.72.

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%	33	\$ 34.00	2,497	\$ 35.50		
FIRST CITIZENS BANK LIMITED	\$ 43.92	0	\$ 43.92	\$ -	0.0%	4,375	\$ 44.75	600	\$ 45.00		
FIRST CARIBBEAN	\$ 8.02	14,452	\$ 8.00	\$ (0.02)	-0.2%	15,500	\$ 7.50	64,000	\$ 8.23		
GRACEKENNEDY	\$ 3.44	0	\$ 3.44	\$ -	0.0%	200	\$ 3.85	5,000	\$ 3.95		
GUARDIAN HOLDINGS LTD	\$ 21.03	5,000	\$ 21.00	\$ (0.03)	-0.1%	17	\$ 21.00	275	\$ 21.50		
GUARDIAN MEDIA LIMITED	\$ 7.80	0	\$ 7.80	\$ -	0.0%	0	\$ -	1,293	\$ 7.80		
JMMBGL	\$ 2.55	390,000	\$ 2.72	\$ 0.17	6.7%	137,054	\$ 2.75	0	\$ -		
MASSY HOLDINGS LTD	\$ 59.75	100	\$ 59.70	\$ (0.05)	-0.1%	2,494	\$ 58.25	235	\$ 59.70		
NEL	\$ 5.55	200	\$ 5.55	\$ -	0.0%	489	\$ 5.55	376,508	\$ 5.76		
NFM	\$ 1.36	0	\$ 1.36	\$ -	0.0%	73,304	\$ 1.36	41,002	\$ 1.40		
NCB FINANCIAL GROUP LTD	\$ 11.33	4,862	\$ 11.30	\$ (0.03)	-0.3%	500	\$ 11.25	30,916	\$ 11.30		
ONE CARIBBEAN MEDIA LTD	\$ 9.50	100	\$ 9.50	\$ -	0.0%	7,600	\$ 9.10	56,175	\$ 9.50		
PLIPDECO	\$ 3.58	19,883	\$ 3.58	\$ -	0.0%	269,707	\$ 3.55	140	\$ 3.58		
PRESTIGE HOLDINGS	\$ 8.40	0	\$ 8.40	\$ -	0.0%	2,810	\$ 8.20	6,057	\$ 8.40		
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 131.00	1,125	\$ 131.00	\$ -	0.0%	5,059	\$ 131.00	0	\$ -		
SAGICOR FINANCIAL CORPORATION				SUSPENDED							
SCOTIABANK	\$ 59.76	966	\$ 59.80	\$ 0.04	0.1%	6,070	\$ 59.75	1,235	\$ 60.00		
WEST INDIAN TOBACCO	\$ 42.51	101,200	\$ 42.51	\$ -	0.0%	300	\$ 42.51	6,735	\$ 46.00		
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.41	1,700	\$ 21.50	\$ 0.09	0.4%	250	\$ 21.45	37,023	\$ 21.50		
TRINIDAD CEMENT LIMITED	\$ 1.95	0	\$ 1.95	\$ -	0.0%	18,118	\$ 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	5,000	\$ 1.50	\$ 0.15	11.1%	1,000	\$ 1.50	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		544,588									
VALUE TRADED		\$5,966,726.99									
MUTUAL FUNDS											
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	7,465	\$ 15.75	0	\$ -		
CLICO INVESTMENT FUND	\$ 25.03	18,400	\$ 26.00	\$ 0.97	3.9%	500	\$ 25.10	0	\$ -		
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		18,400									
VALUE TRADED		\$478,400.00									
SME											
CINEMAONE LIMITED	\$ 6.80	0	\$ 6.80	\$ -	0.0%	0	\$ -	1,200	\$ 6.55		
ENDEAVOUR HOLDINGS LIMITED	\$ 12.50	500	\$ 12.50	\$ -	0.0%	0	\$ -	3,500	\$ 12.50		
VOLUME TRADED		500									
VALUE TRADED		\$6,250.00									
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		563,488									
TOTAL VALUE TRADED		\$6,451,376.99									
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	\$ -		