



Daily Trade Sheet
Tuesday, 17 December 2019

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Market Highlight

NGL increased 2.3% to close at \$22.00.

Quote of the Week

"Money is always eager and ready to work for anyone who is ready to employ it."

Idowu Koyenikan

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 24.00	0	\$ 24.00	\$ -	0.0%	13,184	\$ 24.00	687	\$ 25.00
ANGOSTURA HOLDINGS LTD	\$ 16.20	0	\$ 16.20	\$ -	0.0%	5,545	\$ 16.20	0	\$ -
ANSA McAL	\$ 52.50	10,957	\$ 53.32	\$ 0.82	1.6%	9,043	\$ 55.00	1,427	\$ 55.01
ANSA MERCHANT BANK LTD.	\$ 35.50	0	\$ 35.50	\$ -	0.0%	5,000	\$ 34.25	2,497	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 44.75	2,932	\$ 44.74	\$ (0.01)	0.0%	9,900	\$ 44.50	12,177	\$ 44.75
FIRST CARIBBEAN	\$ 8.00	0	\$ 8.00	\$ -	0.0%	15,350	\$ 7.70	64,000	\$ 8.23
GRACEKENNEDY	\$ 3.95	25,000	\$ 3.98	\$ 0.03	0.8%	200	\$ 3.95	135,000	\$ 4.00
GUARDIAN HOLDINGS LTD	\$ 21.91	4,400	\$ 22.00	\$ 0.09	0.4%	17	\$ 21.00	103,649	\$ 22.00
GUARDIAN MEDIA LIMITED	\$ 7.80	0	\$ 7.80	\$ -	0.0%	0	\$ -	23,962	\$ 7.50
JMMBGL	\$ 2.79	84,500	\$ 2.80	\$ 0.01	0.4%	122,964	\$ 2.75	212,010	\$ 2.80
MASSY HOLDINGS LTD	\$ 58.42	0	\$ 58.42	\$ -	0.0%	1,000	\$ 59.30	224	\$ 59.70
NEL	\$ 5.55	0	\$ 5.55	\$ -	0.0%	103,789	\$ 5.55	376,508	\$ 5.76
NFM	\$ 1.36	100,000	\$ 1.36	\$ -	0.0%	10,025	\$ 1.35	79,350	\$ 1.36
NCB FINANCIAL GROUP LTD	\$ 11.30	1,700	\$ 11.50	\$ 0.20	1.8%	98,900	\$ 11.30	148,300	\$ 11.50
ONE CARIBBEAN MEDIA LTD	\$ 9.10	16,100	\$ 9.01	\$ (0.09)	-1.0%	0	\$ -	31,575	\$ 9.00
PLIPDECO	\$ 3.55	0	\$ 3.55	\$ -	0.0%	268,692	\$ 3.55	140	\$ 3.58
PRESTIGE HOLDINGS	\$ 8.40	0	\$ 8.40	\$ -	0.0%	2,943	\$ 8.50	17,856	\$ 9.25
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 131.02	772	\$ 131.00	\$ (0.02)	0.0%	650	\$ 131.00	200	\$ 131.15
SAGICOR FINANCIAL CORPORATION				SUSPENDED					
SCOTIABANK	\$ 59.85	1,989	\$ 59.87	\$ 0.02	0.0%	2,910	\$ 59.85	949	\$ 60.00
WEST INDIAN TOBACCO	\$ 42.55	50,234	\$ 42.50	\$ (0.05)	-0.1%	58	\$ 42.01	25,448	\$ 42.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.50	39,849	\$ 22.00	\$ 0.50	2.3%	158	\$ 21.60	23,943	\$ 22.00
TRINIDAD CEMENT LIMITED	\$ 1.95	0	\$ 1.95	\$ -	0.0%	10,618	\$ 1.95	1,837	\$ 2.00
UNILEVER CARIBBEAN LIMITED	\$ 23.49	0	\$ 23.49	\$ -	0.0%	0	\$ -	1,000	\$ 23.40
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,010	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.50	50,000	\$ 1.50	\$ -	0.0%	7,600	\$ 1.50	50,000	\$ 1.69
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		388,433							
VALUE TRADED		\$4,755,640.99							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	5,715	\$ 15.75	0	\$ -
CLICO INVESTMENT FUND	\$ 27.00	36,279	\$ 26.95	\$ (0.05)	-0.2%	1,000	\$ 27.00	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		36,279							
VALUE TRADED		\$977,887.55							
SME									
CINEMAONE LIMITED	\$ 6.80	0	\$ 6.80	\$ -	0.0%	0	\$ -	2,803	\$ 6.50
ENDEAVOUR HOLDINGS LIMITED	\$ 12.50	0	\$ 12.50	\$ -	0.0%	0	\$ -	3,100	\$ 12.50
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		424,712							
TOTAL VALUE TRADED		\$5,733,528.54							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	1,456,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	220,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 107.00	0	\$ 107.00	\$ -	0.0%	32,000	\$ 106.00	0	\$ -