



Daily Trade Sheet
Friday, 20 December 2019

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Market Highlight

NCBFG was the volume and value leader with 124,465 shares traded (\$1,405,703.00).

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%	14,184	\$ 24.00	687	\$ 25.00
ANGOSTURA HOLDINGS LTD	\$ 16.20	0	\$ 16.20	\$ -	0.0%	5,575	\$ 16.20	0	\$ -
ANSA McAL	\$ 50.00	0	\$ 50.00	\$ -	0.0%	20,000	\$ 55.00	1,427	\$ 55.01
ANSA MERCHANT BANK LTD.	\$ 35.50	0	\$ 35.50	\$ -	0.0%	5,000	\$ 34.25	634	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 44.75	1,100	\$ 44.52	\$ (0.23)	-0.5%	140	\$ 44.60	5,554	\$ 44.75
FIRST CARIBBEAN	\$ 8.00	0	\$ 8.00	\$ -	0.0%	15,350	\$ 7.70	7,300	\$ 8.00
GRACEKENNEDY	\$ 3.98	28,325	\$ 3.90	\$ (0.08)	-2.0%	940	\$ 3.90	138,700	\$ 4.00
GUARDIAN HOLDINGS LTD	\$ 21.50	5,278	\$ 21.50	\$ -	0.0%	4,730	\$ 21.50	105,849	\$ 22.00
GUARDIAN MEDIA LIMITED	\$ 7.50	0	\$ 7.50	\$ -	0.0%	0	\$ -	21,962	\$ 7.50
JMMBGL	\$ 2.80	13,300	\$ 2.80	\$ -	0.0%	2,348	\$ 2.80	30,749	\$ 2.81
MASSY HOLDINGS LTD	\$ 59.66	15	\$ 59.70	\$ 0.04	0.1%	96	\$ 59.70	6,270	\$ 59.79
NEL	\$ 5.55	99,834	\$ 5.56	\$ 0.01	0.2%	900	\$ 5.65	276,674	\$ 5.76
NFM	\$ 1.36	16,660	\$ 1.31	\$ (0.05)	-3.7%	141,021	\$ 1.30	27,346	\$ 1.35
NCB FINANCIAL GROUP LTD	\$ 11.35	124,465	\$ 11.29	\$ (0.06)	-0.5%	340,516	\$ 10.85	72,335	\$ 10.90
ONE CARIBBEAN MEDIA LTD	\$ 8.50	4,473	\$ 8.50	\$ -	0.0%	5,000	\$ 8.00	796	\$ 8.50
PLIPDECO	\$ 3.55	0	\$ 3.55	\$ -	0.0%	267,562	\$ 3.55	2,000	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.50	0	\$ 8.50	\$ -	0.0%	1,943	\$ 8.50	17,856	\$ 9.25
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 131.01	700	\$ 131.05	\$ 0.04	0.0%	512	\$ 131.05	0	\$ -
SAGICOR FINANCIAL CORPORATION				SUSPENDED					
SCOTIABANK	\$ 60.00	49	\$ 59.90	\$ (0.10)	-0.2%	120	\$ 59.95	10,000	\$ 61.00
WEST INDIAN TOBACCO	\$ 42.35	744	\$ 42.00	\$ (0.35)	-0.8%	5,500	\$ 41.50	1,706	\$ 42.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.99	4,132	\$ 22.32	\$ 0.33	1.5%	88	\$ 22.27	2,072	\$ 22.45
TRINIDAD CEMENT LIMITED	\$ 1.95	0	\$ 1.95	\$ -	0.0%	1,800	\$ 1.98	1,837	\$ 2.00
UNILEVER CARIBBEAN LIMITED	\$ 23.00	75	\$ 23.00	\$ -	0.0%	0	\$ -	925	\$ 23.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,010	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.50	1,140	\$ 1.69	\$ -	12.7%	75,315	\$ 1.50	48,860	\$ 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		300,290							
VALUE TRADED		\$2,553,270.98							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.85	0	\$ -
CLICO INVESTMENT FUND	\$ 27.20	6,637	\$ 27.23	\$ 0.03	0.1%	1,000	\$ 27.75	19,641	\$ 29.75
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		6,637							
VALUE TRADED		\$180,734.25							
SME									
CINEMAONE LIMITED	\$ 6.80	0	\$ 6.80	\$ -	0.0%	0	\$ -	3,353	\$ 6.50
ENDEAVOUR HOLDINGS LIMITED	\$ 12.50	0	\$ 12.50	\$ -	0.0%	13,840	\$ 12.50	0	\$ -
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		306,927							
TOTAL VALUE TRADED		\$2,734,005.23							
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	\$ -
TSX MARKET									
Sagicor Financial Company Ltd. (SFC.TO) (19 Dec 2019)	\$ 9.80	0	\$ 9.80	\$ -	0.0%				