



Daily Trade Sheet
Monday, 23 December 2019

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Quote of the Week
"Games are won by players who focus on the playing field — not by those whose eyes are glued to the scoreboard."
Warren Buffett

Market Highlight
AMCL increased 10.2% to close at \$55.09.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 24.00	300	\$ 24.00	\$ -	0.0%	14,310	\$ 24.00	687	\$ 25.00
ANGOSTURA HOLDINGS LTD	\$ 16.20	990	\$ 16.20	\$ -	0.0%	4,585	\$ 16.20	0	\$ -
ANSA McAL	\$ 50.00	21,765	\$ 55.09	\$ 5.09	10.2%	8,235	\$ 55.00	1,753	\$ 55.20
ANSA MERCHANT BANK LTD.	\$ 35.50	0	\$ 35.50	\$ -	0.0%	5,000	\$ 34.25	634	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 44.52	6	\$ 44.75	\$ 0.23	0.5%	140	\$ 44.60	5,548	\$ 44.75
FIRST CARIBBEAN	\$ 8.00	600	\$ 8.00	\$ -	0.0%	350	\$ 7.70	15,200	\$ 8.00
GRACEKENNEDY	\$ 3.90	0	\$ 3.90	\$ -	0.0%	940	\$ 3.90	138,700	\$ 4.00
GUARDIAN HOLDINGS LTD	\$ 21.50	58,454	\$ 21.97	\$ 0.47	2.2%	711	\$ 21.50	49,259	\$ 22.00
GUARDIAN MEDIA LIMITED	\$ 7.50	0	\$ 7.50	\$ -	0.0%	0	\$ -	152	\$ 7.49
JMMBGL	\$ 2.80	40,485	\$ 2.75	\$ (0.05)	-1.8%	84,897	\$ 2.75	13,800	\$ 2.80
MASSY HOLDINGS LTD	\$ 59.70	17,836	\$ 59.93	\$ 0.23	0.4%	85	\$ 59.00	200	\$ 61.00
NEL	\$ 5.56	101	\$ 5.76	\$ 0.20	3.6%	900	\$ 5.65	276,573	\$ 5.76
NFM	\$ 1.31	2,000	\$ 1.31	\$ -	0.0%	38,000	\$ 1.31	27,346	\$ 1.35
NCB FINANCIAL GROUP LTD	\$ 11.29	72,345	\$ 10.85	\$ (0.44)	-3.9%	268,181	\$ 10.85	990	\$ 11.29
ONE CARIBBEAN MEDIA LTD	\$ 8.50	0	\$ 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	\$ 131.05	3,686	\$ 131.02	\$ (0.03)	0.0%	230	\$ 130.14	314	\$ 131.00
SAGICOR FINANCIAL CORPORATION					SUSPENDED				
SCOTIABANK	\$ 59.90	1,758	\$ 60.82	\$ 0.92	1.5%	10	\$ 60.00	8,542	\$ 61.00
WEST INDIAN TOBACCO	\$ 42.00	3,155	\$ 42.00	\$ -	0.0%	24	\$ 41.52	18,551	\$ 42.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 22.32	128,032	\$ 22.46	\$ 0.14	0.6%	38,164	\$ 22.50	1,861	\$ 22.70
TRINIDAD CEMENT LIMITED	\$ 1.95	11,800	\$ 1.95	\$ -	0.0%	643	\$ 1.95	1,837	\$ 2.00
UNILEVER CARIBBEAN LIMITED	\$ 23.00	60	\$ 23.00	\$ -	0.0%	0	\$ -	865	\$ 23.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,010	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.69	0	\$ 1.69	\$ -	0.0%	75,315	\$ 1.50	298,860	\$ 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		363,353							
VALUE TRADED		\$8,102,590.95							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.85	0	\$ -
CLICO INVESTMENT FUND	\$ 27.23	0	\$ 27.23	\$ -	0.0%	52	\$ 27.76	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		0							
VALUE TRADED		\$0.00							
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		363,353							
TOTAL VALUE TRADED		\$8,102,590.95							
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) (20 Dec 2019)	\$ 9.80	0	\$ 9.80	\$ -	0.0%				