



Daily Trade Sheet
Tuesday, 24 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

JMMBGL was the volume and value leader with 102,762 shares traded (\$285,619.50).

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 24.00	0	\$ 24.00	\$ -	0.0%	14,310	\$ 24.00	687	\$ 25.00
ANGOSTURA HOLDINGS LTD	\$ 16.20	0	\$ 16.20	\$ -	0.0%	4,555	\$ 16.20	0	\$ -
ANSA McAL	\$ 55.09	5,000	\$ 55.00	\$ (0.09)	-0.2%	23,254	\$ 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	\$ 44.75	1,382	\$ 44.75	\$ -	0.0%	140	\$ 44.60	4,166	\$ 44.75
FIRST CARIBBEAN	\$ 8.00	572	\$ 8.00	\$ -	0.0%	500	\$ 7.50	6,128	\$ 8.00
GRACEKENNEDY	\$ 3.90	0	\$ 3.90	\$ -	0.0%	940	\$ 3.90	138,700	\$ 4.00
GUARDIAN HOLDINGS LTD	\$ 21.97	951	\$ 21.50	\$ (0.47)	-2.1%	116	\$ 21.12	1,109	\$ 21.50
GUARDIAN MEDIA LIMITED	\$ 7.50	0	\$ 7.50	\$ -	0.0%	0	\$ -	152	\$ 7.49
JMMBGL	\$ 2.75	102,762	\$ 2.78	\$ 0.03	1.1%	40,527	\$ 2.75	30,749	\$ 2.81
MASSY HOLDINGS LTD	\$ 59.93	0	\$ 59.93	\$ -	0.0%	8	\$ 60.50	200	\$ 61.00
NEL	\$ 5.76	0	\$ 5.76	\$ -	0.0%	900	\$ 5.65	276,573	\$ 5.76
NFM	\$ 1.31	0	\$ 1.31	\$ -	0.0%	38,000	\$ 1.31	27,346	\$ 1.35
NCB FINANCIAL GROUP LTD	\$ 10.85	41	\$ 11.29	\$ 0.44	4.1%	1,295	\$ 10.90	949	\$ 11.29
ONE CARIBBEAN MEDIA LTD	\$ 8.50	796	\$ 8.50	\$ -	0.0%	7,204	\$ 8.50	151,438	\$ 9.00
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%	50	\$ 9.00	17,856	\$ 9.25
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 131.02	314	\$ 131.00	\$ (0.02)	0.0%	140	\$ 133.00	0	\$ -
SAGICOR FINANCIAL CORPORATION					SUSPENDED				
SCOTIABANK	\$ 60.82	0	\$ 60.82	\$ -	0.0%	10	\$ 60.00	10,542	\$ 61.00
WEST INDIAN TOBACCO	\$ 42.00	10	\$ 42.01	\$ 0.01	0.0%	1,000	\$ 41.60	37,197	\$ 41.75
TRINIDAD AND TOBAGO NGL LIMITED	\$ 22.46	8,708	\$ 22.00	\$ (0.46)	-2.0%	8,888	\$ 22.70	14,811	\$ 23.00
TRINIDAD CEMENT LIMITED	\$ 1.95	0	\$ 1.95	\$ -	0.0%	25	\$ 1.95	1,837	\$ 2.00
UNILEVER CARIBBEAN LIMITED	\$ 23.00	0	\$ 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	2,035	\$ 1.69	\$ -	0.0%	75,315	\$ 1.50	296,825	\$ 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		122,571							
VALUE TRADED		\$891,319.29							
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%	2,195	\$ 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		0							
VALUE TRADED		\$0.00							
SME									
CINEMAONE LIMITED	\$ 6.80	3,353	\$ 6.50	\$ (0.30)	-4.4%	0	\$ -	1,200	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	\$ 12.50	0	\$ 12.50	\$ -	0.0%	13,840	\$ 12.50	0	\$ -
VOLUME TRADED		3,353							
VALUE TRADED		\$21,794.50							
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		125,924							
TOTAL VALUE TRADED		\$913,113.79							
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	3,000	\$ 106.00	\$ 1.06	-0.9%	29,000	\$ 106.00	0	\$ -
TSX MARKET									
Sagicor Financial Company Ltd. (SFC.TO) (23 Dec 2019)	\$ 9.80	0	\$ 9.80	\$ -	0.0%				