



**Daily Trade Sheet**  
Monday, 02 December 2019

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**Quote of the Week**

"The real key to making money in stocks is not to get scared out of them."

Peter Lynch

**Market Highlight**  
*CIF was the value leader, \$326,650.13 (13,400 shares).*

| Stock                                    | Opening   | Volume              | Closing   | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|---------------------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD.                          | \$ 24.00  | 0                   | \$ 24.00  | \$ -        | 0.0%       | 10,897     | \$ 23.75  | 29,370       | \$ 24.00    |
| ANGOSTURA HOLDINGS LTD                   | \$ 16.20  | 0                   | \$ 16.20  | \$ -        | 0.0%       | 43,127     | \$ 16.02  | 2,615        | \$ 16.20    |
| ANSA McAL                                | \$ 53.99  | 0                   | \$ 53.99  | \$ -        | 0.0%       | 0          | \$ -      | 1,289        | \$ 53.99    |
| ANSA MERCHANT BANK LTD.                  | \$ 35.50  | 0                   | \$ 35.50  | \$ -        | 0.0%       | 50         | \$ 33.75  | 3,173        | \$ 35.50    |
| FIRST CITIZENS BANK LIMITED              | \$ 42.10  | 2,293               | \$ 42.41  | \$ 0.31     | 0.7%       | 763        | \$ 42.20  | 12           | \$ 42.97    |
| FIRST CARIBBEAN                          | \$ 8.22   | 0                   | \$ 8.22   | \$ -        | 0.0%       | 12,200     | \$ 8.22   | 74,484       | \$ 8.23     |
| GRACEKENNEDY                             | \$ 3.44   | 18,689              | \$ 3.44   | \$ -        | 0.0%       | 11,034     | \$ 3.44   | 0            | \$ -        |
| GUARDIAN HOLDINGS LTD                    | \$ 18.58  | 0                   | \$ 18.58  | \$ -        | 0.0%       | 20,564     | \$ 18.75  | 12,500       | \$ 19.00    |
| GUARDIAN MEDIA LIMITED                   | \$ 7.80   | 0                   | \$ 7.80   | \$ -        | 0.0%       | 2,951      | \$ 7.80   | 3,924        | \$ 8.00     |
| JMMBGL                                   | \$ 2.49   | 10,200              | \$ 2.45   | \$ (0.04)   | -1.6%      | 21,525     | \$ 2.40   | 161,103      | \$ 2.50     |
| MASSY HOLDINGS LTD                       | \$ 59.75  | 0                   | \$ 59.75  | \$ -        | 0.0%       | 100        | \$ 59.65  | 1,970        | \$ 59.75    |
| NEL                                      | \$ 5.50   | 0                   | \$ 5.50   | \$ -        | 0.0%       | 425        | \$ 5.55   | 376,508      | \$ 5.76     |
| NFM                                      | \$ 1.36   | 10,000              | \$ 1.36   | \$ -        | 0.0%       | 99,353     | \$ 1.36   | 52,562       | \$ 1.40     |
| NCB FINANCIAL GROUP LTD                  | \$ 11.00  | 1,000               | \$ 11.00  | \$ -        | 0.0%       | 48,409     | \$ 11.00  | 15,000       | \$ 11.15    |
| ONE CARIBBEAN MEDIA LTD                  | \$ 9.75   | 2,400               | \$ 9.75   | \$ -        | 0.0%       | 7,800      | \$ 9.75   | 27,799       | \$ 9.90     |
| PLIPDECO                                 | \$ 3.60   | 0                   | \$ 3.60   | \$ -        | 0.0%       | 21,909     | \$ 3.58   | 2,140        | \$ 3.60     |
| PRESTIGE HOLDINGS                        | \$ 8.40   | 0                   | \$ 8.40   | \$ -        | 0.0%       | 2,211      | \$ 8.20   | 4,629        | \$ 8.40     |
| REPUBLIC FINANCIAL HOLDINGS LTD          | \$ 130.00 | 1,402               | \$ 130.05 | \$ 0.05     | 0.0%       | 81         | \$ 130.00 | 0            | \$ -        |
| SAGICOR FINANCIAL CORPORATION            | \$ 10.90  | 0                   | \$ 10.90  | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| SCOTIABANK                               | \$ 59.75  | 1,718               | \$ 59.75  | \$ -        | 0.0%       | 187        | \$ 59.75  | 13,312       | \$ 60.00    |
| WEST INDIAN TOBACCO                      | \$ 34.98  | 0                   | \$ 34.98  | \$ -        | 0.0%       | 20,465     | \$ 40.00  | 0            | \$ -        |
| TRINIDAD AND TOBAGO NGL LIMITED          | \$ 21.05  | 3,225               | \$ 21.08  | \$ 0.03     | 0.1%       | 950        | \$ 21.25  | 5,350        | \$ 21.99    |
| TRINIDAD CEMENT LIMITED                  | \$ 1.84   | 0                   | \$ 1.84   | \$ -        | 0.0%       | 1,270      | \$ 1.84   | 1,619        | \$ 1.95     |
| UNILEVER CARIBBEAN LIMITED               | \$ 23.50  | 1,528               | \$ 23.50  | \$ -        | 0.0%       | 4,084      | \$ 23.50  | 85,916       | \$ 24.00    |
| LJ WILLIAMS 'A'                          | \$ 0.20   | 0                   | \$ 0.20   | \$ -        | 0.0%       | 1,010      | \$ 0.20   | 0            | \$ -        |
| LJ WILLIAMS 'B'                          | \$ 1.20   | 120                 | \$ 1.20   | \$ -        | 0.0%       | 4,880      | \$ 1.20   | 5,000        | \$ 1.35     |
|  |           |                     |           |             |            |            |           |              |             |
|  |           |                     |           |             |            |            |           |              |             |
|  |           |                     |           |             |            |            |           |              |             |
|  |           |                     |           |             |            |            |           |              |             |
|  |           |                     |           |             |            |            |           |              |             |
| <b>PREFERENCE</b>                        |           |                     |           |             |            |            |           |              |             |
| 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            | \$ -        |
| <b>1ST TIER &amp; PREFERENCE TOTALS:</b> |           |                     |           |             |            |            |           |              |             |
| <b>VOLUME TRADED</b>                     |           | <b>52,575</b>       |           |             |            |            |           |              |             |
| <b>VALUE TRADED</b>                      |           | <b>\$623,550.52</b> |           |             |            |            |           |              |             |
|  |           |                     |           |             |            |            |           |              |             |
| <b>MUTUAL FUNDS</b>                      |           |                     |           |             |            |            |           |              |             |
| UTC MACRO INDEX FUND                     | \$ 15.84  | 0                   | \$ 15.84  | \$ -        | 0.0%       | 350        | \$ 15.76  | 0            | \$ -        |
| CLICO INVESTMENT FUND                    | \$ 24.39  | 13,400              | \$ 24.38  | \$ (0.01)   | 0.0%       | 46         | \$ 24.37  | 2,500        | \$ 25.00    |
| 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            | \$ -        |
| <b>MUTUAL FUNDS TOTALS:</b>              |           |                     |           |             |            |            |           |              |             |
| <b>VOLUME TRADED</b>                     |           | <b>13,400</b>       |           |             |            |            |           |              |             |
| <b>VALUE TRADED</b>                      |           | <b>\$326,650.13</b> |           |             |            |            |           |              |             |
|  |           |                     |           |             |            |            |           |              |             |
| <b>SME</b>                               |           |                     |           |             |            |            |           |              |             |
| CINEMAONE LIMITED                        | \$ 6.80   | 0                   | \$ 6.80   | \$ -        | 0.0%       | 0          | \$ -      | 3,303        | \$ 6.80     |
| <b>VOLUME TRADED</b>                     |           | <b>0</b>            |           |             |            |            |           |              |             |
| <b>VALUE TRADED</b>                      |           | <b>\$0.00</b>       |           |             |            |            |           |              |             |
|  |           |                     |           |             |            |            |           |              |             |
| <b>USD EQUITY</b>                        |           |                     |           |             |            |            |           |              |             |
| MPC CARRIBEAN CLEAN ENERGY LIMITED       | \$ 1.00   | 0                   | \$ 1.00   | \$ -        | 0.0%       | 100        | \$ 1.02   | 0            | \$ -        |
| <b>VOLUME TRADED</b>                     |           | <b>0</b>            |           |             |            |            |           |              |             |
| <b>VALUE TRADED</b>                      |           | <b>\$0.00</b>       |           |             |            |            |           |              |             |
|  |           |                     |           |             |            |            |           |              |             |
| <b>TOTAL VOLUME TRADED</b>               |           | <b>65,975</b>       |           |             |            |            |           |              |             |
| <b>TOTAL VALUE TRADED</b>                |           | <b>\$950,200.65</b> |           |             |            |            |           |              |             |
|  |           |                     |           |             |            |            |           |              |             |
| <b>TTD CORPORATE BOND MARKET</b>         |           |                     |           |             |            |            |           |              |             |
| 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            | \$ 102.00 | 0                   | \$ 102.00 | \$ -        | 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            | \$ -        |