



Daily Trade Sheet
Monday, 30 December 2019

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Market Highlight

JMMBGL declined 6.5% to close at \$2.57.

Quote of the Week

"Acknowledging what you don't know is the dawning of wisdom."

Charlie Munger

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price	
AGOSTINI'S LTD.	\$ 24.00	0	\$ 24.00	\$ -	0.0%	1,409	\$ 24.50	687	\$ 25.00	
ANGOSTURA HOLDINGS LTD	\$ 16.20	0	\$ 16.20	\$ -	0.0%	4,555	\$ 16.20	0	\$ -	
ANSA McAL	\$ 55.00	1,753	\$ 55.20	\$ 0.20	0.4%	59,940	\$ 55.20	85	\$ 59.20	
ANSA MERCHANT BANK LTD.	\$ 35.86	0	\$ 35.86	\$ -	0.0%	1,000	\$ 35.86	7,580	\$ 38.00	
FIRST CITIZENS BANK LIMITED	\$ 44.53	2,495	\$ 44.55	\$ 0.02	0.0%	5,738	\$ 44.50	3,021	\$ 44.74	
FIRST CARIBBEAN	\$ 8.00	0	\$ 8.00	\$ -	0.0%	500	\$ 7.50	210	\$ 7.90	
GRACEKENNEDY	\$ 3.90	0	\$ 3.90	\$ -	0.0%	7,484	\$ 3.95	338,700	\$ 4.00	
GUARDIAN HOLDINGS LTD	\$ 21.50	0	\$ 21.50	\$ -	0.0%	663	\$ 21.60	10,408	\$ 21.97	
GUARDIAN MEDIA LIMITED	\$ 7.50	0	\$ 7.50	\$ -	0.0%	0	\$ -	152	\$ 7.49	
JMMBGL	\$ 2.75	33,000	\$ 2.57	\$ (0.18)	-6.5%	277,384	\$ 2.50	59,743	\$ 2.75	
MASSY HOLDINGS LTD	\$ 61.00	0	\$ 61.00	\$ -	0.0%	818	\$ 61.00	0	\$ -	
NEL	\$ 5.76	83,955	\$ 5.76	\$ -	0.0%	900	\$ 5.65	192,618	\$ 5.76	
NFM	\$ 1.31	0	\$ 1.31	\$ -	0.0%	48,000	\$ 1.31	27,346	\$ 1.35	
NCB FINANCIAL GROUP LTD	\$ 11.29	0	\$ 11.29	\$ -	0.0%	9,295	\$ 10.90	949	\$ 11.29	
ONE CARIBBEAN MEDIA LTD	\$ 8.50	0	\$ 8.50	\$ -	0.0%	17,204	\$ 8.50	151,438	\$ 9.00	
PLIPDECO	\$ 3.55	2,000	\$ 3.60	\$ 0.05	1.4%	267,562	\$ 3.55	123,601	\$ 3.70	
PRESTIGE HOLDINGS	\$ 9.25	50	\$ 9.00	\$ (0.25)	-2.7%	1,953	\$ 8.50	4,550	\$ 9.00	
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 131.00	3,953	\$ 131.17	\$ 0.17	0.1%	2,353	\$ 131.10	0	\$ -	
SAGICOR FINANCIAL CORPORATION				NO LONGER EXISTS - SEE BELOW						
SCOTIABANK	\$ 61.00	8,063	\$ 61.00	\$ -	0.0%	27	\$ 60.00	2,471	\$ 61.00	
WEST INDIAN TOBACCO	\$ 41.60	10,195	\$ 41.54	\$ (0.06)	-0.1%	1,340	\$ 41.00	14,991	\$ 41.48	
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.00	5,323	\$ 23.02	\$ 0.02	0.1%	1,639	\$ 23.25	200	\$ 23.40	
TRINIDAD CEMENT LIMITED	\$ 1.95	1,837	\$ 2.00	\$ 0.05	2.6%	3,163	\$ 2.00	92,215	\$ 2.05	
UNILEVER CARIBBEAN LIMITED	\$ 23.00	0	\$ 23.00	\$ -	0.0%	0	\$ -	1,780	\$ 22.50	
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	50,000	\$ 1.55	
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		152,624								
VALUE TRADED		\$2,343,857.39								
MUTUAL FUNDS										
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.85	0	\$ -	
CLICO INVESTMENT FUND	\$ 27.23	17,026	\$ 28.52	\$ 1.29	4.7%	1,338	\$ 28.50	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		17,026								
VALUE TRADED		\$485,665.10								
SME										
CINEMAONE LIMITED	\$ 6.50	503	\$ 6.55	\$ 0.05	0.8%	0	\$ -	697	\$ 6.55	
ENDEAVOUR HOLDINGS LIMITED	\$ 12.50	0	\$ 12.50	\$ -	0.0%	13,840	\$ 12.50	0	\$ -	
VOLUME TRADED		503								
VALUE TRADED		\$3,294.65								
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		170,153								
TOTAL VALUE TRADED		\$2,832,817.14								
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	\$ 106.00	7,000	\$ 106.00	\$ -	0.0%	22,000	\$ 106.00	0	\$ -	
TSX MARKET										
Sagicor Financial Company Ltd. (SFC.TO) (27 Dec 2019)	\$ 9.80	28,700	\$ 9.75	\$ (0.05)	-0.5%					