



Daily Trade Sheet
Tuesday, 31 December 2019

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Quote of the Week
"Acknowledging what you don't know is the dawning of wisdom."
Charlie Munger

Market Highlight
NGL increased 4.1% to close at \$23.96.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 24.00	485	\$ 25.00	\$ 1.00	4.2%	1,409	\$ 24.50	202	\$ 25.00
ANGOSTURA HOLDINGS LTD	\$ 16.20	0	\$ 16.20	\$ -	0.0%	4,555	\$ 16.20	0	\$ -
ANSA McAL	\$ 55.20	0	\$ 55.20	\$ -	0.0%	40,000	\$ 59.00	0	\$ 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	\$ 44.55	550	\$ 44.50	\$ (0.05)	-0.1%	15	\$ 44.51	160	\$ 44.55
FIRST CARIBBEAN	\$ 8.00	210	\$ 7.90	\$ (0.10)	-1.3%	500	\$ 7.50	14,628	\$ 8.00
GRACEKENNEDY	\$ 3.90	1,000	\$ 3.95	\$ 0.05	1.3%	6,484	\$ 3.95	338,700	\$ 4.00
GUARDIAN HOLDINGS LTD	\$ 21.50	5,331	\$ 21.65	\$ 0.15	0.7%	16,710	\$ 21.65	10,408	\$ 21.97
GUARDIAN MEDIA LIMITED	\$ 7.50	0	\$ 7.50	\$ -	0.0%	0	\$ -	152	\$ 7.49
JMMBGL	\$ 2.57	0	\$ 2.57	\$ -	0.0%	13,000	\$ 2.60	3,800	\$ 2.80
MASSY HOLDINGS LTD	\$ 61.00	0	\$ 61.00	\$ -	0.0%	1,818	\$ 61.00	0	\$ -
NEL	\$ 5.76	25,300	\$ 5.76	\$ -	0.0%	900	\$ 5.65	167,318	\$ 5.76
NFM	\$ 1.31	27,346	\$ 1.35	\$ 0.04	3.1%	5,000	\$ 1.35	2,806	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 11.29	100,000	\$ 10.86	\$ (0.43)	-3.8%	9,295	\$ 10.86	200	\$ 11.00
ONE CARIBBEAN MEDIA LTD	\$ 8.50	0	\$ 8.50	\$ -	0.0%	17,204	\$ 8.50	151,438	\$ 9.00
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	267,562	\$ 3.55	123,601	\$ 3.70
PRESTIGE HOLDINGS	\$ 9.00	0	\$ 9.00	\$ -	0.0%	1,953	\$ 8.50	4,550	\$ 9.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 131.17	2,898	\$ 131.22	\$ 0.05	0.0%	159	\$ 131.00	640	\$ 131.01
SAGICOR FINANCIAL CORPORATION									
NO LONGER EXISTS - SEE BELOW									
SCOTIABANK	\$ 61.00	250	\$ 61.00	\$ -	0.0%	27	\$ 60.00	2,221	\$ 61.00
WEST INDIAN TOBACCO	\$ 41.54	1,633	\$ 41.41	\$ (0.13)	-0.3%	1,340	\$ 41.00	19,500	\$ 41.25
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.02	18,298	\$ 23.96	\$ 0.94	4.1%	562	\$ 23.40	95,187	\$ 24.00
TRINIDAD CEMENT LIMITED	\$ 2.00	0	\$ 2.00	\$ -	0.0%	3,163	\$ 2.00	700	\$ 2.05
UNILEVER CARIBBEAN LIMITED	\$ 23.00	0	\$ 23.00	\$ -	0.0%	1,500	\$ 22.00	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%	0	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		183,301							
VALUE TRADED		\$2,328,115.64							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.85	0	\$ -
CLICO INVESTMENT FUND	\$ 28.52	45,937	\$ 28.50	\$ (0.02)	-0.1%	1,000	\$ 27.75	11,023	\$ 28.50
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		45,937							
VALUE TRADED		\$1,309,219.55							
SME									
CINEMAONE LIMITED	\$ 6.55	0	\$ 6.55	\$ -	0.0%	0	\$ -	697	\$ 6.55
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		229,238							
TOTAL VALUE TRADED		\$3,637,335.19							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	16,000	\$ 100.00	\$ -	0.0%	1,440,000	\$ 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	0	\$ 106.00	\$ -	0.0%	22,000	\$ 106.00	0	\$ -
TSX MARKET									
Sagicor Financial Company Ltd. (SFC.TO) (30 Dec 2019)	\$ 9.75	0	\$ 9.75	\$ -	0.0%				