



Daily Trade Sheet
Tuesday, 03 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
WCO advanced by \$5.02 (14.4%) to close at \$40.00.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 24.00	40	\$ 24.00	\$ -	0.0%	15,897	\$ 23.75	29,330	\$ 24.00
ANGOSTURA HOLDINGS LTD	\$ 16.20	2,615	\$ 16.20	\$ -	0.0%	5,585	\$ 16.20	0	\$ -
ANSA McAL	\$ 53.99	0	\$ 53.99	\$ -	0.0%	0	\$ -	28	\$ 53.00
ANSA MERCHANT BANK LTD.	\$ 35.50	0	\$ 35.50	\$ -	0.0%	50	\$ 33.75	3,173	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 42.41	4,227	\$ 42.10	\$ (0.31)	-0.7%	1,388	\$ 42.05	250	\$ 44.00
FIRST CARIBBEAN	\$ 8.22	200	\$ 8.22	\$ -	0.0%	12,000	\$ 8.22	74,484	\$ 8.23
GRACEKENNEDY	\$ 3.44	0	\$ 3.44	\$ -	0.0%	11,084	\$ 3.44	5,000	\$ 3.95
GUARDIAN HOLDINGS LTD	\$ 18.58	12,500	\$ 19.00	\$ 0.42	2.3%	7,794	\$ 19.00	13,000	\$ 19.20
GUARDIAN MEDIA LIMITED	\$ 7.80	1,567	\$ 7.80	\$ -	0.0%	1,384	\$ 7.80	3,924	\$ 8.00
JMMBGL	\$ 2.45	0	\$ 2.45	\$ -	0.0%	7,097	\$ 2.45	256,103	\$ 2.50
MASSY HOLDINGS LTD	\$ 59.75	120	\$ 59.75	\$ -	0.0%	20	\$ 58.25	580	\$ 59.75
NEL	\$ 5.50	205	\$ 5.55	\$ 0.05	0.9%	220	\$ 5.55	376,508	\$ 5.76
NFM	\$ 1.36	10,560	\$ 1.40	\$ 0.04	2.9%	99,353	\$ 1.36	42,002	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 11.00	27,200	\$ 11.17	\$ 0.17	1.5%	48,409	\$ 11.00	39,000	\$ 11.20
ONE CARIBBEAN MEDIA LTD	\$ 9.75	0	\$ 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	\$ 130.05	0	\$ 130.05	\$ -	0.0%	7	\$ 130.10	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.90	0	\$ 10.90	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 59.75	0	\$ 59.75	\$ -	0.0%	20	\$ 59.76	13,312	\$ 60.00
WEST INDIAN TOBACCO	\$ 34.98	700	\$ 40.00	\$ 5.02	14.4%	23,980	\$ 40.00	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.08	35,659	\$ 21.12	\$ 0.04	0.2%	8,823	\$ 21.11	2,006	\$ 21.20
TRINIDAD CEMENT LIMITED	\$ 1.84	51,619	\$ 1.95	\$ 0.11	6.0%	35,318	\$ 1.95	11,837	\$ 2.00
UNILEVER CARIBBEAN LIMITED	\$ 23.50	418	\$ 23.50	\$ -	0.0%	3,666	\$ 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	5,000	\$ 1.35	\$ 0.15	12.5%	100	\$ 1.35	0	\$ -
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		152,630							
VALUE TRADED		\$1,697,936.09							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.84	400	\$ 15.80	\$ (0.04)	-0.3%	170	\$ 15.76	0	\$ -
CLICO INVESTMENT FUND	\$ 24.38	568	\$ 24.56	\$ 0.18	0.7%	3	\$ 24.45	2,350	\$ 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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		968							
VALUE TRADED		\$20,269.20							
SME									
CINEMAONE LIMITED	\$ 6.80	0	\$ 6.80	\$ -	0.0%	0	\$ -	3,303	\$ 6.80
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		153,598							
TOTAL VALUE TRADED		\$1,718,205.29							
TTD CORPORATE BOND MARKET									
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	\$ -