Daily Trade Sheet
Wednesday, 04 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

NFM declined TT$0.04 (2.9%) to close at TT$1.36 today.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 24.00	29,330	$ 24.00	$ -	0.0%	266	$ 24.00	0	$ -
ANGOSTURA HOLDINGS LTD	$ 16.20	0	$ 16.20	$ -	0.0%	5,585	$ 16.20	0	$ -
ANSA McAL	$ 53.99	0	$ 53.99	$ -	0.0%	0	$ -	161	$ 53.00
ANSA MERCHANT BANK LTD.	$ 35.50	0	$ 35.50	$ -	0.0%	50	$ 33.75	3,173	$ 35.50
FIRST CITIZENS BANK LIMITED	$ 42.10	686	$ 42.68	$ 0.58	1.4%	891	$ 43.00	250	$ 44.00
FIRST CARIBBEAN	$ 8.22	12,000	$ 8.22	$ -	0.0%	1,009	$ 8.13	200	$ 8.22
GRACEKENNEDY	$ 3.44	0	$ 3.44	$ -	0.0%	24,684	$ 3.44	5,000	$ 3.95
GUARDIAN HOLDINGS LTD	$ 19.00	0	$ 19.00	$ -	0.0%	250	$ 19.25	270	$ 20.00
GUARDIAN MEDIA LIMITED	$ 7.80	243	$ 7.80	$ -	0.0%	1,141	$ 7.80	3,924	$ 8.00
JMMBGL	$ 2.45	17,500	$ 2.46	$ 0.01	0.4%	10,000	$ 2.45	42,000	$ 2.49
MASSY HOLDINGS LTD	$ 59.75	615	$ 59.71	$ (0.04)	-0.1%	662	$ 59.75	11,642	$ 60.00
NEL	$ 5.55	4,642	$ 5.55	$ -	0.0%	578	$ 5.55	376,508	$ 5.76
NFM	$ 1.40	100,353	$ 1.36	$ (0.04)	-2.9%	15,876	$ 1.36	41,002	$ 1.40
NCB FINANCIAL GROUP LTD	$ 11.17	48,409	$ 11.00	$ (0.17)	-1.5%	3,000	$ 11.00	39,000	$ 11.20
ONE CARIBBEAN MEDIA LTD	$ 9.75	7,800	$ 9.75	$ -	0.0%	5,000	$ 9.50	70,084	$ 9.75
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%	2,810	$ 8.20	4,629	$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	$ 130.05	0	$ 130.05	$ -	0.0%	385	$ 130.10	0	$ -
SAGICOR FINANCIAL CORPORATION	$ 10.90	0	$ 10.90	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 59.75	800	$ 59.93	$ 0.18	0.3%	6,002	$ 59.80	12,812	$ 60.00
WEST INDIAN TOBACCO	$ 40.00	9,160	$ 40.84	$ 0.84	2.1%	430	$ 40.01	854	$ 41.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 21.12	16,319	$ 21.15	$ 0.03	0.1%	3,928	$ 21.12	13,709	$ 21.25
TRINIDAD CEMENT LIMITED	$ 1.95	11,200	$ 1.99	$ 0.04	2.1%	34,118	$ 1.95	1,837	$ 2.00
UNILEVER CARIBBEAN LIMITED	$ 23.50	0	$ 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'	$ 1.35	0	$ 1.35	$ -	0.0%	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		259,057							
VALUE TRADED		$2,473,862.77							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.80	0	$ 15.80	$ -	0.0%	170	$ 15.76	0	$ -
CLICO INVESTMENT FUND	$ 24.56	45,160	$ 24.50	$ (0.06)	-0.2%	10,278	$ 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		45,160							
VALUE TRADED		$1,106,204.10							
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		304,217							
TOTAL VALUE TRADED		$3,580,066.87							
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	$ -