



**Daily Trade Sheet**  
Thursday, 05 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**  
  
JMMBGL was the volume leader with 96,614 shares traded (\$232,518.86).

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 24.00	0	\$ 24.00	\$ -	0.0%	276	\$ 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	\$ -	5,965	\$ 52.50
ANSA MERCHANT BANK LTD.	\$ 35.50	5	\$ 35.50	\$ -	0.0%	50	\$ 33.75	3,168	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 42.68	527	\$ 43.00	\$ 0.32	0.7%	364	\$ 43.00	250	\$ 44.00
FIRST CARIBBEAN	\$ 8.22	0	\$ 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	384	\$ 19.78	\$ 0.78	4.1%	2,130	\$ 20.50	0	\$ -
GUARDIAN MEDIA LIMITED	\$ 7.80	0	\$ 7.80	\$ -	0.0%	1,141	\$ 7.80	3,924	\$ 8.00
JMMBGL	\$ 2.46	96,614	\$ 2.41	\$ (0.05)	-2.0%	5,560	\$ 2.47	10,000	\$ 2.48
MASSY HOLDINGS LTD	\$ 59.71	357	\$ 59.75	\$ 0.04	0.1%	312	\$ 59.75	11,635	\$ 60.00
NEL	\$ 5.55	0	\$ 5.55	\$ -	0.0%	588	\$ 5.55	376,508	\$ 5.76
NFM	\$ 1.36	0	\$ 1.36	\$ -	0.0%	64,445	\$ 1.36	41,002	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 11.00	15,200	\$ 11.26	\$ 0.26	2.4%	3,000	\$ 11.00	2,000	\$ 11.10
ONE CARIBBEAN MEDIA LTD	\$ 9.75	0	\$ 9.75	\$ -	0.0%	5,000	\$ 9.50	47,675	\$ 9.74
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	566	\$ 130.10	\$ 0.05	0.0%	4,555	\$ 130.10	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.90	0	\$ 10.90	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 59.93	1,396	\$ 60.00	\$ 0.07	0.1%	6,002	\$ 59.80	11,316	\$ 60.00
WEST INDIAN TOBACCO	\$ 40.84	16,782	\$ 40.91	\$ 0.07	0.2%	122	\$ 40.06	13,440	\$ 40.75
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.15	40,365	\$ 21.11	\$ (0.04)	-0.2%	1,267	\$ 21.11	3,307	\$ 21.15
TRINIDAD CEMENT LIMITED	\$ 1.99	0	\$ 1.99	\$ -	0.0%	25	\$ 1.99	1,837	\$ 2.00
UNILEVER CARIBBEAN LIMITED	\$ 23.50	99	\$ 23.50	\$ -	0.0%	2,567	\$ 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	5,000	\$ 1.50
<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>		172,295							
<b>VALUE TRADED</b>		\$2,153,723.02							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.80	0	\$ 15.80	\$ -	0.0%	170	\$ 15.76	0	\$ -
CLICO INVESTMENT FUND	\$ 24.50	25,385	\$ 24.51	\$ 0.01	0.0%	750	\$ 24.55	12,260	\$ 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>		25,385							
<b>VALUE TRADED</b>		\$622,087.50							
<b>SME</b>									
CINEMAONE LIMITED	\$ 6.80	0	\$ 6.80	\$ -	0.0%	0	\$ -	3,303	\$ 6.80
<b>VOLUME TRADED</b>		0							
<b>VALUE TRADED</b>		\$0.00							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>VOLUME TRADED</b>		0							
<b>VALUE TRADED</b>		\$0.00							
<b>TOTAL VOLUME TRADED</b>		197,680							
<b>TOTAL VALUE TRADED</b>		\$2,775,810.52							
<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	\$ -