



**Daily Trade Sheet**  
Friday, 06 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 and value leader with 631,311 shares traded (\$1,576,660.42).

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	687	\$ 25.00
ANGOSTURA HOLDINGS LTD	\$ 16.20	0	\$ 16.20	\$ -	0.0%	5,585	\$ 16.20	0	\$ -
ANSA McAL	\$ 53.99	2,040	\$ 52.50	\$ (1.49)	-2.8%	0	\$ -	4,129	\$ 52.50
ANSA MERCHANT BANK LTD.	\$ 35.50	637	\$ 35.50	\$ -	0.0%	50	\$ 33.75	2,531	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 43.00	90	\$ 43.00	\$ -	0.0%	1,439	\$ 43.00	1,250	\$ 44.00
FIRST CARIBBEAN	\$ 8.22	0	\$ 8.22	\$ -	0.0%	1,009	\$ 8.13	74,484	\$ 8.23
GRACEKENNEDY	\$ 3.44	0	\$ 3.44	\$ -	0.0%	24,684	\$ 3.44	5,000	\$ 3.95
GUARDIAN HOLDINGS LTD	\$ 19.78	5,195	\$ 20.50	\$ 0.72	3.6%	37,099	\$ 20.50	0	\$ -
GUARDIAN MEDIA LIMITED	\$ 7.80	1,141	\$ 7.80	\$ -	0.0%	0	\$ -	1	\$ 7.80
JMMBGL	\$ 2.41	631,311	\$ 2.50	\$ 0.09	3.7%	169,009	\$ 2.50	200,000	\$ 2.70
MASSY HOLDINGS LTD	\$ 59.75	1,054	\$ 59.79	\$ 0.04	0.1%	2,654	\$ 58.25	41	\$ 59.75
NEL	\$ 5.55	588	\$ 5.55	\$ -	0.0%	300	\$ 5.51	412	\$ 5.55
NFM	\$ 1.36	15,876	\$ 1.36	\$ -	0.0%	63,645	\$ 1.36	41,002	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 11.26	79,906	\$ 11.20	\$ (0.06)	-0.5%	357,297	\$ 11.30	50,000	\$ 11.70
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	\$ 130.10	832	\$ 130.10	\$ -	0.0%	10,723	\$ 130.10	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.90	0	\$ 10.90	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.00	6,959	\$ 60.00	\$ -	0.0%	1,302	\$ 59.80	4,707	\$ 60.00
WEST INDIAN TOBACCO	\$ 40.91	16,204	\$ 40.79	\$ (0.12)	-0.3%	491	\$ 40.10	828	\$ 41.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.11	3,707	\$ 21.15	\$ 0.04	0.2%	5,547	\$ 21.11	13,709	\$ 21.25
TRINIDAD CEMENT LIMITED	\$ 1.99	20,025	\$ 1.95	\$ (0.04)	-2.0%	14,118	\$ 1.95	1,837	\$ 2.00
UNILEVER CARIBBEAN LIMITED	\$ 23.50	2,567	\$ 23.50	\$ -	0.0%	0	\$ -	4,637	\$ 23.50
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>		<b>788,132</b>							
<b>VALUE TRADED</b>		<b>\$4,172,824.65</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.80	0	\$ 15.80	\$ -	0.0%	170	\$ 15.76	0	\$ -
CLICO INVESTMENT FUND	\$ 24.51	2,861	\$ 24.98	\$ 0.47	1.9%	750	\$ 24.55	8,339	\$ 24.98
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>		<b>2,861</b>							
<b>VALUE TRADED</b>		<b>\$71,467.78</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 6.80	0	\$ 6.80	\$ -	0.0%	0	\$ -	3,303	\$ 6.80
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>790,993</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$4,244,292.43</b>							
<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	\$ -