



**Daily Trade Sheet**  
Monday, 09 December 2019

**Offices**  
1st Floor  
24 Mulchan Seuchan Road  
Chaguanas

6 Gallus Street  
Woodbrook  
Port-of-Spain

Building II  
Cross Crossing Centre  
San Fernando

**Contact Us**  
**Phone:** (868) 226-8773 or 2BOURSE  
**Fax:** (868) 665-5755  
**Email:** invest@boursefinancial.com  
**Website:** www.bourseinvestment.com

**Market Highlight**

NCBFG was the volume and value leader with 304,000 shares traded (\$3,435,200.00).

**Quote of the Week**

"Put all good eggs in one basket and then watch that basket."

Andrew Carnegie

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	\$ 52.50	200	\$ 52.50	\$ -	0.0%	0	\$ -	5,429	\$ 52.50
ANSA MERCHANT BANK LTD.	\$ 35.50	160	\$ 35.50	\$ -	0.0%	50	\$ 33.75	2,497	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 43.00	50	\$ 44.00	\$ 1.00	2.3%	45	\$ 43.60	1,200	\$ 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%	1,500	\$ 3.45	5,000	\$ 3.95
GUARDIAN HOLDINGS LTD	\$ 20.50	0	\$ 20.50	\$ -	0.0%	7,367	\$ 21.00	1,700	\$ 22.00
GUARDIAN MEDIA LIMITED	\$ 7.80	0	\$ 7.80	\$ -	0.0%	0	\$ -	1,293	\$ 7.80
JMMBGL	\$ 2.50	0	\$ 2.50	\$ -	0.0%	18,000	\$ 2.52	5,000	\$ 2.65
MASSY HOLDINGS LTD	\$ 59.79	327	\$ 59.02	\$ (0.77)	-1.3%	2,494	\$ 58.25	545	\$ 59.75
NEL	\$ 5.55	463	\$ 5.55	\$ -	0.0%	300	\$ 5.51	549	\$ 5.55
NFM	\$ 1.36	0	\$ 1.36	\$ -	0.0%	63,645	\$ 1.36	41,002	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 11.20	304,000	\$ 11.30	\$ 0.10	0.9%	53,297	\$ 11.30	50,000	\$ 11.70
ONE CARIBBEAN MEDIA LTD	\$ 9.75	5,000	\$ 9.50	\$ (0.25)	-2.6%	15,000	\$ 9.00	7,600	\$ 9.50
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	21,909	\$ 3.58	3,140	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.40	0	\$ 8.40	\$ -	0.0%	2,810	\$ 8.20	6,057	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 130.10	7,687	\$ 130.14	\$ 0.04	0.0%	125	\$ 130.50	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.90	0	\$ 10.90	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.00	3,540	\$ 60.00	\$ -	0.0%	1,302	\$ 59.80	2,005	\$ 60.00
WEST INDIAN TOBACCO	\$ 40.79	828	\$ 41.00	\$ 0.21	0.5%	2,465	\$ 41.00	227	\$ 43.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.15	24,453	\$ 21.12	\$ (0.03)	-0.1%	6,943	\$ 21.11	3,912	\$ 21.15
TRINIDAD CEMENT LIMITED	\$ 1.95	1,000	\$ 1.95	\$ -	0.0%	13,118	\$ 1.95	1,837	\$ 2.00
UNILEVER CARIBBEAN LIMITED	\$ 23.50	225	\$ 23.50	\$ -	0.0%	0	\$ -	4,412	\$ 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%	2,300	\$ 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>347,933</b>							
<b>VALUE TRADED</b>		<b>\$5,293,352.90</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.80	920	\$ 15.75	\$ (0.05)	-0.3%	9,465	\$ 15.75	0	\$ -
CLICO INVESTMENT FUND	\$ 24.98	21,009	\$ 24.99	\$ 0.01	0.0%	7,961	\$ 25.00	1,700	\$ 25.25
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>21,929</b>							
<b>VALUE TRADED</b>		<b>\$539,541.72</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>369,862</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$5,832,894.62</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	12,000	\$ 102.20	\$ 0.200	0.2%	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	\$ -