



**Daily Trade Sheet**  
Thursday, 02 January 2020

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**Market Highlight**  
GHL was the volume and value leader today with 72,946 shares traded (\$1,604,496.10).

**Quote of the Week**  
"Acknowledging what you don't know is the dawning of wisdom."  
Charlie Munger

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 25.00	0	\$ 25.00	\$ -	0.0%	1,409	\$ 24.50	2,077	\$ 25.00
ANGOSTURA HOLDINGS LTD	\$ 16.20	0	\$ 16.20	\$ -	0.0%	4,555	\$ 16.20	0	\$ -
ANSA McAL	\$ 55.20	0	\$ 55.20	\$ -	0.0%	997	\$ 55.20	0	\$ -
ANSA MERCHANT BANK LTD.	\$ 35.86	0	\$ 35.86	\$ -	0.0%	6,580	\$ 35.86	7,580	\$ 38.00
FIRST CITIZENS BANK LIMITED	\$ 44.50	5,136	\$ 44.50	\$ -	0.0%	549	\$ 44.50	140	\$ 44.55
FIRST CARIBBEAN	\$ 7.90	10	\$ 8.00	\$ 0.10	1.3%	12,700	\$ 7.90	14,618	\$ 8.00
GRACEKENNEDY	\$ 3.95	6,484	\$ 3.95	\$ -	0.0%	990	\$ 3.90	43,516	\$ 3.95
GUARDIAN HOLDINGS LTD	\$ 21.65	72,946	\$ 22.00	\$ 0.35	1.6%	316	\$ 21.60	7,568	\$ 22.00
GUARDIAN MEDIA LIMITED	\$ 7.50	0	\$ 7.50	\$ -	0.0%	0	\$ -	152	\$ 7.49
JMMBGL	\$ 2.57	27,149	\$ 2.60	\$ 0.03	1.2%	34,976	\$ 2.60	49,800	\$ 2.80
MASSY HOLDINGS LTD	\$ 61.00	0	\$ 61.00	\$ -	0.0%	20	\$ 61.10	0	\$ -
NEL	\$ 5.76	35,000	\$ 5.76	\$ -	0.0%	900	\$ 5.65	132,318	\$ 5.76
NFM	\$ 1.35	0	\$ 1.35	\$ -	0.0%	79,100	\$ 1.35	2,806	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 10.86	4,686	\$ 10.86	\$ -	0.0%	5,059	\$ 10.86	200	\$ 11.00
ONE CARIBBEAN MEDIA LTD	\$ 8.50	28,904	\$ 8.50	\$ -	0.0%	5,000	\$ 8.00	151,438	\$ 9.00
PLIPDECO	\$ 3.60	500	\$ 3.55	\$ (0.05)	-1.4%	267,062	\$ 3.55	123,601	\$ 3.70
PRESTIGE HOLDINGS	\$ 9.00	0	\$ 9.00	\$ -	0.0%	1,953	\$ 8.50	4,550	\$ 9.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 131.22	640	\$ 131.01	\$ (0.21)	-0.2%	540	\$ 131.10	0	\$ -
SAGICOR FINANCIAL CORPORATION					<b>NO LONGER EXISTS - SEE BELOW</b>				
SCOTIABANK	\$ 61.00	1,640	\$ 61.00	\$ -	0.0%	27	\$ 60.00	581	\$ 61.00
WEST INDIAN TOBACCO	\$ 41.41	10	\$ 41.24	\$ (0.17)	-0.4%	2,215	\$ 41.00	13,848	\$ 41.24
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.96	4,304	\$ 24.00	\$ 0.04	0.2%	420	\$ 23.41	90,883	\$ 24.00
TRINIDAD CEMENT LIMITED	\$ 2.00	0	\$ 2.00	\$ -	0.0%	3,163	\$ 2.00	700	\$ 2.20
UNILEVER CARIBBEAN LIMITED	\$ 23.00	0	\$ 23.00	\$ -	0.0%	1,500	\$ 22.00	1,780	\$ 22.50
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.69	0	\$ 1.69	\$ -	0.0%	75,315	\$ 1.50	50,000	\$ 1.55
<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%	0	\$ -	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>187,409</b>							
<b>VALUE TRADED</b>		<b>\$2,716,885.06</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.85	0	\$ -
CLICO INVESTMENT FUND	\$ 28.50	0	\$ 28.50	\$ -	0.0%	1,000	\$ 27.75	11,023	\$ 28.50
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>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 6.55	0	\$ 6.55	\$ -	0.0%	0	\$ -	697	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	\$ 12.50	0	\$ 12.50	\$ -	0.0%	13,840	\$ 12.50	0	\$ -
<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>187,409</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,716,885.06</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	1,440,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	1,000	\$ 102.00	\$ (0.200)	-0.2%	219,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.00	0	\$ 106.00	\$ -	0.0%	22,000	\$ 106.00	0	\$ -
<b>TSX MARKET</b>									
Sagicor Financial Company Ltd. (SFC.TO) (31 Dec 2019)	\$ 9.75	0	\$ 9.75	\$ -	0.0%				