



Daily Trade Sheet
Friday, 03 January 2020

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

Market Highlight
NFM was the volume leader with 200,417 shares traded (\$270,562.95).

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	4,555	\$ 16.20	\$ -	0.0%	34,927	\$ 16.02	445	\$ 16.20
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	1,948	\$ 45.00	\$ 0.50	1.1%	772	\$ 44.50	228	\$ 44.60
FIRST CARIBBEAN	\$ 8.00	12,700	\$ 8.00	\$ -	0.0%	500	\$ 7.50	11,918	\$ 8.00
GRACEKENNEDY	\$ 3.95	0	\$ 3.95	\$ -	0.0%	990	\$ 3.90	43,516	\$ 3.95
GUARDIAN HOLDINGS LTD	\$ 22.00	415	\$ 22.00	\$ -	0.0%	375	\$ 21.80	21,780	\$ 22.00
GUARDIAN MEDIA LIMITED	\$ 7.50	0	\$ 7.50	\$ -	0.0%	0	\$ -	152	\$ 7.49
JMMBGL	\$ 2.60	0	\$ 2.60	\$ -	0.0%	39,976	\$ 2.60	50,000	\$ 2.75
MASSY HOLDINGS LTD	\$ 61.00	63,103	\$ 61.51	\$ 0.51	0.8%	650	\$ 61.50	0	\$ -
NEL	\$ 5.76	12,603	\$ 5.76	\$ -	0.0%	900	\$ 5.65	119,715	\$ 5.76
NFM	\$ 1.35	200,417	\$ 1.35	\$ -	0.0%	24,462	\$ 1.36	2,806	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 10.86	949	\$ 10.86	\$ -	0.0%	9,110	\$ 10.86	2,200	\$ 11.00
ONE CARIBBEAN MEDIA LTD	\$ 8.50	0	\$ 8.50	\$ -	0.0%	5,000	\$ 8.00	41,854	\$ 8.75
PLIPDECO	\$ 3.55	3,800	\$ 3.55	\$ -	0.0%	263,262	\$ 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	\$ 131.01	0	\$ 131.01	\$ -	0.0%	100	\$ 131.30	1,000	\$ 135.00
SAGICOR FINANCIAL CORPORATION					NO LONGER EXISTS - SEE BELOW				
SCOTIABANK	\$ 61.00	3,500	\$ 61.00	\$ -	0.0%	27	\$ 60.00	22,871	\$ 61.00
WEST INDIAN TOBACCO	\$ 41.24	1,153	\$ 41.24	\$ -	0.0%	2,215	\$ 41.00	12,695	\$ 41.24
TRINIDAD AND TOBAGO NGL LIMITED	\$ 24.00	2,096	\$ 23.66	\$ (0.34)	-1.4%	3,834	\$ 23.50	48,629	\$ 23.75
TRINIDAD CEMENT LIMITED	\$ 2.00	3,163	\$ 2.00	\$ -	0.0%	25	\$ 1.95	96,837	\$ 2.00
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	50,000	\$ 1.55	\$ -	-8.3%	0	\$ -	296,825	\$ 1.69
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%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		360,402							
VALUE TRADED		\$4,915,073.37							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.85	0	\$ -
CLICO INVESTMENT FUND	\$ 28.50	6,605	\$ 28.30	\$ (0.20)	-0.7%	1,000	\$ 27.75	30	\$ 28.25
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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		6,605							
VALUE TRADED		\$186,900.00							
SME									
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	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	1,000	\$ 1.08	\$ 0.08	8.0%	100	\$ 1.02	0	\$ -
VOLUME TRADED		1,000							
VALUE TRADED		\$1,080.00							
TOTAL VOLUME TRADED		368,007							
TOTAL VALUE TRADED		\$5,103,053.37							
TTD CORPORATE BOND MARKET									
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	\$ 102.00	0	\$ 102.00	\$ -	0.0%	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	\$ -
TSX MARKET									
Sagicor Financial Company Ltd. (SFC.TO) (02 Jan 2020)	\$ 9.75	0	\$ 9.75	\$ -	0.0%				