

Daily Report on Trading, Thursday, February 27, 2020

ALL T&T INDEX: 1,940.65
CHANGE: 1.18

COMPOSITE INDEX: 1,517.62
CHANGE: 0.40

NUMBER OF SHARES
BOUGHT/SOLD: 274,408

VALUE OF SHARES
BOUGHT/SOLD: 6,292,933.84

SECURITY	OPEN PRICE (\$)	DAY'S HIGH (\$)	DAY'S LOW (\$)	O/S BID (\$)	O/S BID VOL.	O/S OFFER (\$)	O/S OFFER VOL.	LAST SALE PRICE(\$)	LAST SALE DATE	VOLUME TRADED	CLOSE PRICE (\$)	CHANGE (\$)
ORDINARY SHARES												
AGOSTINI'S LTD	25.50			25.51	1,650			25.50	20/02/20		25.50	
ANGOSTURA HOLDINGS	16.30			16.35	3,962	17.00	300	16.30	13/02/20		16.30	
ANSA MCAL	55.50			55.55	150	57.00	535	55.50	17/02/20		55.50	
ANSA MERCHANT BANK	38.88	38.88	38.88	36.25	916	38.88	1,926	38.88	27/02/20	240	38.88	
FIRST CITIZENS	50.25	50.50	50.50	50.02	690	51.00	6,585	50.50	27/02/20	31	50.50	0.25
FIRST CARIBBEAN INT	7.89	7.89	7.89	7.85	750	7.89	1,157	7.89	27/02/20	5,500	7.89	
GRACE, KENNEDY & CO	3.95	3.95	3.95	3.86	11,296	3.95	3,988	3.95	27/02/20	1,600	3.95	
GUARDIAN HOLDINGS	22.52	23.00	22.52	22.52	5,349	23.00	4,840	23.00	27/02/20	129,148	22.52	
GUARDIAN MEDIA LTD	6.89					6.75	1	6.75	28/01/20		6.89	
JMMB GROUP LTD	2.69	2.69	2.68	2.68	53,522	2.69	15,857	2.69	27/02/20	84,823	2.68	-0.01
LJ WILLIAMS A	0.20			0.20	1,000			0.20	17/04/19		0.20	
LJ WILLIAMS B	1.60					1.60	1,690	1.60	21/02/20		1.60	
MASSY	62.62	62.62	62.60	62.50	14,917	62.62	817	62.62	27/02/20	46,029	62.62	
NATIONAL ENTERPRISES LTD	5.51			5.60	100	5.65	2,775	5.51	20/02/20		5.51	
NATIONAL FLOUR MILLS	1.49			1.45	11,050	1.49	9,098	1.49	26/02/20		1.49	
NCBFG	11.30	11.30	11.30	11.25	632,548	11.30	44,794	11.30	27/02/20	326	11.30	
ONE CARIBBEAN MEDIA	7.90			7.75	1,020	7.80	8,000	7.90	17/02/20		7.90	
POINT LISAS DEV	3.75			3.75	202	3.90	571	3.75	12/02/20		3.75	
PRESTIGE HOLDINGS	8.95			8.95	50	8.99	13,909	8.99	20/02/20		8.95	
RFHL	144.75			145.00	533			144.75	26/02/20		144.75	
SAGICOR FINANCIAL	10.90					10.75		10.75	29/11/19		10.90	
SCOTIABANK	62.50	62.50	62.50	62.26	200	62.50	239	62.50	27/02/20	2,285	62.50	
THE WEST INDIAN TOBACCO	39.45	39.45	39.45	39.00	1,123	39.45	25,886	39.45	27/02/20	20	39.45	
TTNGL	20.79	20.79	20.75	20.75	2,213	20.78	500	20.75	27/02/20	3,106	20.75	-0.04
T'DAD CEMENT LTD	1.85	1.85	1.85	1.81	5,000	1.92	618	1.85	27/02/20	1,300	1.85	
UNILEVER CARIB LTD	21.00			20.50	50	21.00	1,481	21.00	21/02/20		21.00	
PREFERENCE SHARES												
GUARDIAN MEDIA LTD	66.00			65.70	960			66.00	13/05/19		66.00	
WILLIAMS LJP	3.79					3.79		3.79	04/10/19		3.79	
SECOND TIER MARKET												
MORA VEN HOLDINGS	12.00							12.00	14/12/18		12.00	
MUTUAL FUND MARKET												
CALYPSO MACRO INDEX FUND	16.00			16.00	40			16.00	10/02/20		16.00	
CLICO INVESTMENT FUND	28.56			28.53	1,007	29.60	1,900	28.53	26/02/20		28.56	
EPPLEY CARIBBEAN DEVELOPMENT FUND	0.67										0.67	
EPPLEY CARIBBEAN VALUE FUND	1.70										1.70	
PRAETORIAN PROP	3.05					3.05		3.05	17/08/17		3.05	
SME SHARES												
CINEMAONE LIMITED	6.50	5.75	5.75	5.75	1,917	6.55	1,647	5.75	27/02/20	1,500	5.75	-0.75
ENDEAVOUR HOLDINGS LTD	12.65			12.52	100	12.65	300	12.65	26/02/20		12.65	
USD EQUITY SHARES												
MPC CARIBBEAN CLEAN ENERGY LIMITED	1.08			1.10	2,887			1.08	03/01/20		1.08	

One stock advances, three decline

Overall Market activity resulted from trading in 13 securities of which one advanced, three declined and nine traded firm.

Trading activity on the First Tier Market registered a volume of 274,408 shares crossing the floor of the Exchange valued at \$6,292,933.84.

Guardian Holdings Ltd was the volume leader with 129,148 shares changing hands for a value of \$2,908,489.76, followed by JMMB Group Ltd with a volume of 84,823 shares being traded for \$227,373.87. Massy Holdings Ltd contributed 46,029 shares with a value of \$2,882,317.64, while First-Caribbean International Bank Ltd added 5,500 shares valued at \$43,395.00.

First Citizens Bank Ltd enjoyed the day's sole price increase, climbing \$0.25 to end the day at \$50.50. Conversely, CinemaOne Ltd registered the day's largest decline, falling \$0.75 to close at \$5.75.

The Mutual Fund Market did not record any activity.

Calypso Macro Index Fund remained at \$16.00. Clico Investment Fund remained at \$28.56. Epplery Caribbean Property Fund Ltd SCC - Development Fund remained at \$0.67.

Epplery Caribbean Property Fund Ltd SCC - Value Fund remained at \$1.70. Praetorian Property Mutual Fund remained at \$3.05.

The Second Tier Market did not witness any activity.

Mora Ven Holdings Ltd (Suspended) remained at \$12.00.

CinemaOne Ltd was the only active security on the SME Market, posting a volume of 1,500 shares valued at \$8,625.00.

CinemaOne Ltd declined by \$0.75 to end at \$5.75. Endeavour Holdings Ltd remained at \$12.65.

The USD Equity Market did not witness any activity. MPC Caribbean Clean Energy Ltd remained at \$1.08



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MUTUAL FUNDS	NAVs as at 25th February, 2020
ANSA TT\$ Income Fund	Distribution Rate 1.75% NAV 555.91
ANSA US\$ Income Fund	Distribution Rate 1.50% NAV 105.46
Quarter ended 31st December, 2019	
ANSA Secured Fund	1.25%
ANSA US\$ Secured Fund	1.00%

1 ANSA Secured Funds unit holders enjoy a guarantee on their capital from ANSA Merchant Bank Limited.

DISCLAIMER: Important information concerning the investment goals, risk, charges and expenses is contained in the prospectus. Investors should carefully consider these before investing. Performance is subject to variations and is likely to change over time. Past performance should not be treated as an indicator of future performance. For further information, pick up a copy of the prospectus at any branch of ANSA Merchant Bank Limited.

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UWI doing research projects for energy sector

The University of the West Indies (UWI) St Augustine is continuing its work with the Government on research projects valued at TT\$13 million that it hopes could enhance the energy industry.

Permanent Secretary Penelope Bradshaw-Niles and Deputy Permanent Secretary Sandra Fraser, of the Ministry of Energy and Energy Industries (MEEI), recently visited the Department of Chemical Engineering in the Faculty of Engineering at UWI, to meet with researchers of MEEI funded projects.

A statement from UWI said these projects are being developed under a funding agreement between UWI and MEEI signed in 2014 and have contributed TT\$13 million to-



From left, Prof Andrew Jupiter, co-ordinator, Petroleum Studies Unit, UWI; Sandra Fraser, Deputy Permanent Secretary, MEEI; Penelope Bradshaw-Niles, Permanent Secretary, MEEI; and Prof Raffie Hosein, co-ordinator, MSc Reservoir Engineering Programme, UWI, and Dr Deborah Villarreal-Lamb, lecturer, Department of Civil and Environmental Engineering.

PICTURE GEISHA KOWLESSAR

wards the undergraduate and postgraduate petroleum geoscience programmes.

Major projects such as The Effect of a Sequential CO2 Gas and Nanoparticle Stabilised CO2 Foam Injection on Oil Re-

covery and Heavy Oil and Oil Recovery from Trinidad Tar Sands by Radio Frequency Heating (RFH) have been completed through this partnership, UWI said.

Prof of Practice, Petroleum

Engineering and Co-ordinator, Petroleum Studies Unit at UWI St Augustine, Andrew Jupiter noted that he was very pleased with the positive response by the ministry.

"The UWI will be continuing its partnership with the MEEI to develop programmes that the ministry and industry have indicated are essential to the field of energy," he added.

Research projects funded by the MEEI include the effects of fracture damage and anisotropy on static and dynamic elastic properties of rocks.

It also included research on coastal erosion, flooding, coastal structure response to various loads, coastal/offshore vulnerability, probabilistic design development, and offshore hydrodynamics