



# Daily Trade Sheet

January 10 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

NGL was the volume and value leader with 408,320 shares traded (\$9,637,815.56).

## QUOTE OF THE WEEK

"The four most dangerous words in investing are: 'This time it's different.'"

-SIR JOHN TEMPLETON

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 25.00	0	\$ 25.00	\$ -	0.0%	3,278	\$ 24.51	47	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.20	0	\$ 16.20	\$ -	0.0%	524,384	\$ 16.15	337	\$ 16.20
ANSA McAL LIMITED	AMCL	\$ 60.00	0	\$ 60.00	\$ -	0.0%	209,569	\$ 55.25	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 35.86	0	\$ 35.86	\$ -	0.0%	8,804	\$ 36.00	7,580	\$ 38.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.04	10,000	\$ 45.01	\$ (0.03)	-0.1%	208,706	\$ 45.00	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 8.00	4,106	\$ 7.90	\$ (0.10)	-1.3%	1,000	\$ 7.80	1,449,374	\$ 7.90
GRACEKENNEDY LIMITED	GKC	\$ 3.95	1,000	\$ 3.95	\$ -	0.0%	990	\$ 3.90	78,985	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.50	17	\$ 21.49	\$ (0.01)	0.0%	10,000	\$ 18.50	1,501	\$ 21.49
GUARDIAN MEDIA LIMITED	GML	\$ 7.50	0	\$ 7.50	\$ -	0.0%	10,000	\$ 7.00	13,418	\$ 7.50
JMMB GROUP LIMITED	JMMBGL	\$ 2.65	33,687	\$ 2.65	\$ -	0.0%	284,939	\$ 2.65	19,000	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 61.80	0	\$ 61.80	\$ -	0.0%	40,494	\$ 61.51	1,751	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.76	0	\$ 5.76	\$ -	0.0%	900	\$ 5.65	156,222	\$ 5.76
NATIONAL FLOUR MILLS LIMITED	NFL	\$ 1.36	0	\$ 1.36	\$ -	0.0%	20,661	\$ 1.36	2,806	\$ 1.40
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.00	0	\$ 11.00	\$ -	0.0%	123,162	\$ 11.00	146,265	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.50	0	\$ 8.50	\$ -	0.0%	5,000	\$ 8.00	4,156	\$ 8.40
PLIPDECO	PLD	\$ 3.55	0	\$ 3.55	\$ -	0.0%	139,661	\$ 3.55	5,000	\$ 3.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.90	0	\$ 8.90	\$ -	0.0%	5,000	\$ 8.60	6,942	\$ 8.90
REPUBLICAN FINANCIAL HOLDINGS LIMITED	RHFL	\$ 135.00	500	\$ 135.00	\$ -	0.0%	200,970	\$ 135.05	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 60.00	58,468	\$ 60.97	\$ 0.97	1.6%	193,992	\$ 61.00	9,405	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 40.96	130,039	\$ 41.19	\$ 0.23	0.6%	911	\$ 41.00	205,801	\$ 41.20
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 23.61	408,230	\$ 23.61	\$ -	0.0%	46,977	\$ 23.61	6,300	\$ 23.72
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	0	\$ 2.00	\$ -	0.0%	9,701	\$ 2.00	11,200	\$ 2.20
UNILEVER CARIBBEAN LIMITED	UCL	\$ 23.00	0	\$ 23.00	\$ -	0.0%	2,000	\$ 22.25	4,150	\$ 22.50
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.69	0	\$ 1.69	\$ -	0.0%	26,013	\$ 1.50	98,965	\$ 1.55
<b>PREFERENCE</b>										
	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
GUARDIAN MEDIA LIMITED 6%	GMLP	\$ 66.00	0	\$ 66.00	\$ -	0.0%	960	\$ 65.70	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS			▶ VOLUME TRADED 646,047							
			▶ VALUE TRADED \$19,202,568.17							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.85	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 27.93	1,505	\$ 27.95	\$ 0.02	0.1%	40	\$ 27.80	6,095	\$ 27.95
Fortress Caribbean Property Fund- DF	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- VF	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED 1,505							
			▶ VALUE TRADED \$42,064.75							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 6.38	0	\$ 6.38	\$ -	0.0%	5,000	\$ 5.75	500	\$ 6.10
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.54	5,020	\$ 12.65	\$ 0.11	0.9%	8,800	\$ 12.50	4,980	\$ 12.65
SME MARKET TOTALS			▶ VOLUME TRADED 5,020							
			▶ VALUE TRADED \$63,503.00							
<b>USD EQUITY MARKET</b>										
MPC CARRIBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	0	\$ 1.08	\$ -	0.0%	100	\$ 1.02	0	\$ -
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED 0							
			▶ VALUE TRADED \$0.00							
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS			▶ VOLUME TRADED 652,572							
			▶ VALUE TRADED \$19,308,135.92							
<b>TTD CORPORATE BOND MARKET</b>										
	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
NIF Series A 4.50% 09.08.2023	NIF090823	\$ 100.00	0	\$ 100.00	\$ -	0.0%	1,440,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.00	0	\$ 102.00	\$ -	0.0%	219,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	22,000	\$ 106.00	\$ -	0.0%	22,000	\$ 106.00	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial CO. Ltd. (09 Jan 2020)	SFC.TO	C\$9.70	0	C\$9.70	\$ -	0.0%				