



Daily Trade Sheet

January 13 2020

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TODAY'S MARKET HIGHLIGHT

NEL was the volume and value leader with 152,782 shares traded (\$880,024.32).

QUOTE OF THE WEEK

"How many millionaires do you know who have become wealthy by investing in savings accounts?"

-ROBERT G. ALLEN

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.00	0	\$ 25.00	\$ -	0.0%	3,278	\$ 24.51	47	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.20	327	\$ 16.20	\$ -	0.0%	524,384	\$ 16.15	10	\$ 16.20
ANSA McAL LIMITED	AMCL	\$ 60.00	51	\$ 60.00	\$ -	0.0%	58,307	\$ 55.30	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 35.86	0	\$ 35.86	\$ -	0.0%	1,000	\$ 36.01	7,580	\$ 38.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.01	100	\$ 45.10	\$ 0.09	0.2%	711	\$ 45.11	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.90	0	\$ 7.90	\$ -	0.0%	1,000	\$ 7.80	1,449,374	\$ 7.90
GRACEKENNEDY LIMITED	GKC	\$ 3.95	0	\$ 3.95	\$ -	0.0%	990	\$ 3.90	78,985	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.49	695	\$ 21.49	\$ -	0.0%	10,000	\$ 18.50	806	\$ 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	10	\$ 2.70	\$ 0.05	1.9%	284,939	\$ 2.65	23,990	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 61.80	341	\$ 61.52	\$ (0.28)	-0.5%	700	\$ 61.55	52,359	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.76	152,782	\$ 5.76	\$ -	0.0%	900	\$ 5.65	3,440	\$ 5.76
NATIONAL FLOUR MILLS LIMITED	NFL	\$ 1.36	0	\$ 1.36	\$ -	0.0%	20,686	\$ 1.36	2,806	\$ 1.40
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.00	0	\$ 11.00	\$ -	0.0%	123,212	\$ 11.00	146,265	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.50	175	\$ 8.40	\$ (0.10)	-1.2%	300	\$ 8.25	3,981	\$ 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
REPUBLIC FINANCIAL HOLDINGS LIMITED	RHFL	\$ 135.00	239	\$ 135.01	\$ 0.01	0.0%	45	\$ 135.06	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 60.97	10	\$ 61.00	\$ 0.03	0.0%	194,101	\$ 61.00	9,405	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 41.19	570	\$ 41.20	\$ 0.01	0.0%	899	\$ 41.00	632	\$ 41.19
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 23.61	22,800	\$ 23.61	\$ -	0.0%	24,242	\$ 23.61	7,378	\$ 23.65
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	1,000	\$ 2.00	\$ -	0.0%	8,726	\$ 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
PREFERENCE										
	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 179,100							
			▶ VALUE TRADED \$1,526,966.43							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.85	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 27.95	2,618	\$ 27.93	\$ (0.02)	-0.1%	108	\$ 27.80	1,812	\$ 27.90
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 2,618							
			▶ VALUE TRADED \$73,128.60							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 6.38	0	\$ 6.38	\$ -	0.0%	5,000	\$ 5.75	500	\$ 6.10
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.65	0	\$ 12.65	\$ -	0.0%	8,800	\$ 12.50	4,980	\$ 12.65
SME MARKET TOTALS			▶ VOLUME TRADED 0							
			▶ VALUE TRADED \$0.00							
USD EQUITY MARKET										
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							
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED 181,718							
			▶ VALUE TRADED \$1,600,095.03							
TTD CORPORATE BOND MARKET										
	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	0	\$ 106.00	\$ -	0.0%	22,000	\$ 106.00	0	\$ -
TSX MARKET										
Sagicor Financial CO. Ltd. (10 Jan 2020)	SFC.TO	C\$9.70	0	C\$9.70	\$ -	0.0%				