



Daily Trade Sheet

January 15 2020

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TODAY'S MARKET HIGHLIGHT

AMCL declined 7.8% to close at \$55.30.

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	\$ 16.15	0	\$ 16.15	\$ -	0.0%	512,461	\$ 16.15	6,210	\$ 16.20
ANSA McAL LIMITED	AMCL	\$ 60.00	58,407	\$ 55.30	\$ (4.70)	-7.8%	209,712	\$ 55.25	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	\$ 45.10	0	\$ 45.10	\$ -	0.0%	20	\$ 45.15	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.90	500	\$ 7.90	\$ -	0.0%	1,000	\$ 7.80	1,448,874	\$ 7.90
GRACEKENNEDY LIMITED	GKC	\$ 3.90	5,500	\$ 3.90	\$ -	0.0%	100,000	\$ 3.60	37,026	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.49	0	\$ 21.49	\$ -	0.0%	35,644	\$ 21.50	8	\$ 21.60
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	19,275	\$ 2.65	\$ -	0.0%	17	\$ 2.66	34,638	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 61.52	3,623	\$ 61.56	\$ 0.04	0.1%	177	\$ 61.60	50,883	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.62	40	\$ 5.50	\$ (0.12)	-2.1%	460	\$ 5.50	830,117	\$ 6.00
NATIONAL FLOUR MILLS LIMITED	NFL	\$ 1.36	19,534	\$ 1.36	\$ -	0.0%	100,000	\$ 1.35	2,806	\$ 1.40
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.01	0	\$ 11.01	\$ -	0.0%	2,892	\$ 11.01	10,000	\$ 11.20
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.40	500	\$ 8.40	\$ -	0.0%	300	\$ 8.25	1,141	\$ 8.40
PLIPDECO	PLD	\$ 3.55	0	\$ 3.55	\$ -	0.0%	119,661	\$ 3.55	5,000	\$ 3.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.90	0	\$ 8.90	\$ -	0.0%	5,000	\$ 8.60	6,912	\$ 8.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RHFL	\$ 135.06	200	\$ 135.50	\$ 0.44	0.3%	181	\$ 135.75	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 61.01	1,289	\$ 61.02	\$ 0.01	0.0%	193,982	\$ 61.00	650	\$ 61.01
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 41.20	598	\$ 41.20	\$ -	0.0%	899	\$ 41.00	2,667	\$ 41.19
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 23.59	14,221	\$ 23.50	\$ (0.09)	-0.4%	3,224	\$ 22.70	145,078	\$ 23.61
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	2,500	\$ 1.98	\$ (0.02)	-1.0%	47	\$ 1.95	18,200	\$ 1.98
UNILEVER CARIBBEAN LIMITED	UCL	\$ 22.25	30	\$ 22.25	\$ -	0.0%	1,970	\$ 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 126,217							
			▶ VALUE TRADED \$4,030,838.60							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.75	120	\$ 15.85	\$ 0.10	0.6%	80	\$ 15.85	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 27.90	3,843	\$ 27.89	\$ (0.01)	0.0%	108	\$ 27.80	10,000	\$ 27.84
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 3,963							
			▶ VALUE TRADED \$109,083.27							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.75	0	\$ 5.75	\$ -	0.0%	4,500	\$ 5.75	2,147	\$ 6.55
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 130,180							
			▶ VALUE TRADED \$4,139,921.87							
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%	1,219,000	\$ 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. (14 Jan 2020)	SFC.TO	C\$9.70	0	C\$9.70	\$ -	0.0%				