



Daily Trade Sheet

January 16 2020

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TODAY'S MARKET HIGHLIGHT

NGL decline 2.4% to close at \$22.94.

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%	3,508	\$ 24.51	47	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.15	4,400	\$ 16.16	\$ 0.01	0.1%	512,461	\$ 16.15	6,210	\$ 16.20
ANSA McAL LIMITED	AMCL	\$ 55.30	41,693	\$ 55.30	\$ -	0.0%	6	\$ 57.00	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	2,200	\$ 45.10	\$ -	0.0%	327	\$ 45.16	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.90	0	\$ 7.90	\$ -	0.0%	1,000	\$ 7.80	1,448,874	\$ 7.90
GRACEKENNEDY LIMITED	GKC	\$ 3.90	10,000	\$ 3.90	\$ -	0.0%	100,000	\$ 3.60	27,026	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.49	1,000	\$ 21.50	\$ 0.01	0.0%	34,644	\$ 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	22,500	\$ 2.65	\$ -	0.0%	96,353	\$ 2.65	30,138	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 61.56	504	\$ 62.00	\$ 0.44	0.7%	1,000	\$ 61.60	50,379	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	0	\$ 5.50	\$ -	0.0%	460	\$ 5.50	829,120	\$ 6.00
NATIONAL FLOUR MILLS LIMITED	NFL	\$ 1.36	8	\$ 1.40	\$ 0.04	2.9%	100,000	\$ 1.35	2,798	\$ 1.40
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.01	84,000	\$ 11.00	\$ (0.01)	-0.1%	28,884	\$ 11.00	146,265	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.40	0	\$ 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	12	\$ 8.90	\$ -	0.0%	5,000	\$ 8.60	6,900	\$ 8.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RHFL	\$ 135.50	100	\$ 135.75	\$ 0.25	0.2%	441	\$ 135.75	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 61.02	650	\$ 61.01	\$ (0.01)	0.0%	319	\$ 61.50	9,405	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 41.20	8,468	\$ 41.20	\$ -	0.0%	1,429	\$ 41.00	197,273	\$ 41.20
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 23.50	10,184	\$ 22.94	\$ (0.56)	-2.4%	645	\$ 22.50	1,316	\$ 23.50
TRINIDAD CEMENT LIMITED	TCL	\$ 1.98	0	\$ 1.98	\$ -	0.0%	47	\$ 1.95	18,200	\$ 1.98
UNILEVER CARIBBEAN LIMITED	UCL	\$ 22.25	1,970	\$ 22.25	\$ -	0.0%	5,000	\$ 22.15	2,042	\$ 22.25
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 187,689							
			▶ VALUE TRADED \$4,231,029.92							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	1,000	\$ 15.85	\$ -	0.0%	1,500	\$ 15.86	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 27.89	34,949	\$ 27.88	\$ (0.01)	0.0%	16,114	\$ 28.00	2,400	\$ 28.25
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 35,949							
			▶ VALUE TRADED \$990,104.90							
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%	155	\$ 12.51	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 223,638							
			▶ VALUE TRADED \$5,221,134.82							
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	28,000	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
TSX MARKET										
Sagicor Financial CO. Ltd. (15 Jan 2020)	SFC.TO	C\$9.70	0	C\$9.70	\$ -	0.0%				