



# Daily Trade Sheet

January 20 2020

## OFFICE LOCATIONS

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Chaguanas

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Woodbrook  
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## TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 98,961 shares traded (\$2,770,794.80).

## QUOTE OF THE WEEK

"It's not your salary that makes you rich, it's your spending habits."

-CHARLES A. JAFFE

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	42	\$ 25.00	\$ -	0.0%	8	\$ 25.00	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.20	1,250	\$ 16.17	\$ (0.03)	-0.2%	24,943	\$ 16.17	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 55.26	0	\$ 55.26	\$ -	0.0%	330	\$ 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	\$ 45.20	0	\$ 45.20	\$ -	0.0%	430	\$ 45.25	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.90	1,000	\$ 7.90	\$ -	0.0%	328	\$ 7.85	1,447,874	\$ 7.90
GRACEKENNEDY LIMITED	GKC	\$ 3.90	0	\$ 3.90	\$ -	0.0%	2,000	\$ 3.80	30,026	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.60	2,807	\$ 21.50	\$ (0.10)	-0.5%	31,849	\$ 21.50	14,627	\$ 21.99
GUARDIAN MEDIA LIMITED	GML	\$ 7.50	7,241	\$ 7.00	\$ (0.50)	-6.7%	2,759	\$ 7.00	14,375	\$ 7.50
JMMB GROUP LIMITED	JMMBGL	\$ 2.66	76,185	\$ 2.70	\$ 0.04	1.5%	10,253	\$ 2.66	18,929	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 62.00	11,591	\$ 62.00	\$ -	0.0%	1,000	\$ 61.60	47,743	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	0	\$ 5.50	\$ -	0.0%	25,440	\$ 5.50	10,000	\$ 5.70
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.35	3,445	\$ 1.39	\$ 0.04	3.0%	100,000	\$ 1.35	2,351	\$ 1.40
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.00	59,818	\$ 11.15	\$ 0.15	1.4%	5,000	\$ 11.00	2,000	\$ 11.15
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.40	0	\$ 8.40	\$ -	0.0%	300	\$ 8.25	4,156	\$ 8.38
PLIPDECO	PLD	\$ 3.55	11,692	\$ 3.55	\$ -	0.0%	107,969	\$ 3.55	5,000	\$ 3.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.90	0	\$ 8.90	\$ -	0.0%	5,000	\$ 8.60	6,900	\$ 8.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 135.75	0	\$ 135.75	\$ -	0.0%	4,048	\$ 136.00	391	\$ 142.50
SCOTIABANK T&T LIMITED	SBTT	\$ 61.00	12,529	\$ 62.00	\$ 1.00	1.6%	2,000	\$ 61.01	3,700	\$ 62.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 41.20	850	\$ 41.20	\$ -	0.0%	1,405	\$ 41.00	196,588	\$ 41.20
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 23.46	189	\$ 23.40	\$ (0.06)	-0.3%	879	\$ 23.40	9,387	\$ 23.44
TRINIDAD CEMENT LIMITED	TCL	\$ 1.98	2,464	\$ 1.98	\$ -	0.0%	47	\$ 1.95	18,564	\$ 1.98
UNILEVER CARIBBEAN LIMITED	UCL	\$ 22.15	0	\$ 22.15	\$ -	0.0%	2,258	\$ 22.15	160	\$ 22.24
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 ▶ VALUE TRADED	191,103 \$2,598,922.82						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	0	\$ 15.85	\$ -	0.0%	1,500	\$ 15.86	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.04	98,961	\$ 28.00	\$ (0.04)	-0.1%	7,100	\$ 28.15	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 ▶ VALUE TRADED	98,961 \$2,770,794.80						
<b>SME MARKET</b>										
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	0	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	0	\$ 1.08	\$ -	0.0%	100	\$ 1.02	0	\$ -
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	290,064 \$5,369,717.62						
<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%	1,207,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial CO. Ltd. (17 Jan 2020)	SFC.TO	C\$9.60	0	C\$9.60	\$ -	0.0%				