



Daily Trade Sheet

January 21 2020

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TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 14,857 shares traded (\$2,020,858.97).

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
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.00	0	\$ 25.00	\$ -	0.0%	8	\$ 25.00	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.17	0	\$ 16.17	\$ -	0.0%	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	459	\$ 45.25	\$ 0.05	0.1%	2,971	\$ 45.25	2,500	\$ 46.00
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.90	1,650	\$ 7.90	\$ -	0.0%	328	\$ 7.85	1,446,224	\$ 7.90
GRACEKENNEDY LIMITED	GKC	\$ 3.90	29,079	\$ 3.90	\$ -	0.0%	2,000	\$ 3.80	947	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.50	1,312	\$ 21.99	\$ 0.49	2.3%	31,849	\$ 21.50	13,315	\$ 21.99
GUARDIAN MEDIA LIMITED	GML	\$ 7.00	0	\$ 7.00	\$ -	0.0%	2,759	\$ 7.00	14,375	\$ 7.50
JMMB GROUP LIMITED	JMMBGL	\$ 2.70	26,000	\$ 2.70	\$ -	0.0%	10,253	\$ 2.66	97,611	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 62.00	2,727	\$ 62.00	\$ -	0.0%	1,000	\$ 61.60	197	\$ 61.99
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	10,000	\$ 5.70	\$ 0.20	3.6%	25,440	\$ 5.50	45	\$ 5.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.39	94,213	\$ 1.35	\$ (0.04)	-2.9%	7,231	\$ 1.36	2,051	\$ 1.40
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.15	0	\$ 11.15	\$ -	0.0%	5,000	\$ 11.00	2,000	\$ 11.15
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.40	1,600	\$ 8.38	\$ (0.02)	-0.2%	300	\$ 8.25	2,556	\$ 8.38
PLIPDECO	PLD	\$ 3.55	0	\$ 3.55	\$ -	0.0%	107,969	\$ 3.55	5,000	\$ 3.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.90	1,825	\$ 8.90	\$ -	0.0%	5,000	\$ 8.60	5,075	\$ 8.90
REPUBLICAN FINANCIAL HOLDINGS LIMITED	RFHL	\$ 135.75	14,857	\$ 136.02	\$ 0.27	0.2%	1,303	\$ 136.01	391	\$ 140.00
SCOTIABANK T&T LIMITED	SBTT	\$ 62.00	2,136	\$ 62.00	\$ -	0.0%	2,000	\$ 61.01	1,750	\$ 62.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 41.20	733	\$ 41.20	\$ -	0.0%	1,405	\$ 41.00	195,855	\$ 41.20
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 23.40	1,318	\$ 23.39	\$ (0.01)	0.0%	2,407	\$ 22.50	28,543	\$ 23.00
TRINIDAD CEMENT LIMITED	TCL	\$ 1.98	2,450	\$ 1.98	\$ -	0.0%	55,047	\$ 1.95	16,114	\$ 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
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 190,359							
			▶ VALUE TRADED \$2,848,404.75							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	0	\$ 15.85	\$ -	0.0%	700	\$ 15.87	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.00	16,041	\$ 28.20	\$ 0.20	0.7%	9,160	\$ 28.12	650	\$ 28.30
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 16,041							
			▶ VALUE TRADED \$452,396.52							
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	0	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED 0							
			▶ VALUE TRADED \$0.00							
USD EQUITY MARKET										
MPC CARIBBEAN 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 206,400							
			▶ VALUE TRADED \$3,300,801.27							
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	1,000	\$ 100.00	\$ -	0.0%	1,439,000	\$ 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	\$ -
TSX MARKET										
Sagicor Financial CO. Ltd. (20 Jan 2020)	SFC.TO	C\$9.63	1,100	C\$9.63	\$ -	0.0%				