



# Daily Trade Sheet

January 22 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

NGL declined by \$1.18 (-5.0%) to close at \$22.21.

## 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	0	\$ 25.00	\$ -	0.0%	50	\$ 25.10	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.17	1,188	\$ 16.17	\$ -	0.0%	100	\$ 16.19	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	\$ 45.25	5,080	\$ 45.41	\$ 0.16	0.4%	2,500	\$ 45.50	1,480	\$ 46.00
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.90	328	\$ 7.85	\$ (0.05)	-0.6%	0	\$ -	523	\$ 7.85
GRACEKENNEDY LIMITED	GKC	\$ 3.90	0	\$ 3.90	\$ -	0.0%	2,000	\$ 3.80	947	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.99	1,000	\$ 21.99	\$ -	0.0%	50	\$ 21.55	12,315	\$ 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	1,800	\$ 2.70	\$ -	0.0%	10,000	\$ 2.67	198,422	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 62.00	794	\$ 62.00	\$ -	0.0%	1,000	\$ 61.60	44,419	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.70	0	\$ 5.70	\$ -	0.0%	25,440	\$ 5.50	45	\$ 5.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.35	0	\$ 1.35	\$ -	0.0%	18,231	\$ 1.36	2,051	\$ 1.40
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.15	1,088	\$ 11.15	\$ -	0.0%	4,000	\$ 11.00	912	\$ 11.15
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.38	0	\$ 8.38	\$ -	0.0%	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	0	\$ 8.90	\$ -	0.0%	5,000	\$ 8.60	5,075	\$ 8.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.02	0	\$ 136.02	\$ -	0.0%	100	\$ 136.10	391	\$ 140.00
SCOTIABANK T&T LIMITED	SBTT	\$ 62.00	949	\$ 62.00	\$ -	0.0%	20	\$ 61.50	7,722	\$ 62.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 41.20	100	\$ 41.19	\$ (0.01)	0.0%	1,405	\$ 41.00	3,266	\$ 41.19
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 23.39	10,611	\$ 22.21	\$ (1.18)	-5.0%	3,000	\$ 22.20	600	\$ 22.99
TRINIDAD CEMENT LIMITED	TCL	\$ 1.98	0	\$ 1.98	\$ -	0.0%	55,047	\$ 1.95	2,828	\$ 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 22,938							
			▶ VALUE TRADED \$639,310.79							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	0	\$ 15.85	\$ -	0.0%	100	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.20	13,200	\$ 28.12	\$ (0.08)	-0.3%	5,955	\$ 28.13	50,000	\$ 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 13,200							
			▶ VALUE TRADED \$371,184.00							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 5.75	0	\$ 5.75	\$ -	0.0%	4,917	\$ 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							
<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 0							
			▶ VALUE TRADED \$0.00							
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS			▶ VOLUME TRADED 36,138							
			▶ VALUE TRADED \$1,010,494.79							
<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%	1,439,000	\$ 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	\$ -
<b>TSX MARKET</b>										
Sagicor Financial CO. Ltd. (21 Jan 2020)	SFC.TO	C\$9.60	2,800	C\$9.63	\$ 0.030	0.3%				