



# Daily Trade Sheet

January 23 2020

## OFFICE LOCATIONS

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Chaguanas

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## TODAY'S MARKET HIGHLIGHT

NCBFG was the volume and value leader with 115,000 shares traded (\$1,282,250.00).

## 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	0	\$ 16.17	\$ -	0.0%	100	\$ 16.19	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 55.26	1,164	\$ 55.30	\$ 0.04	0.1%	198,396	\$ 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	\$ 45.41	5,980	\$ 46.00	\$ 0.59	1.3%	3,707	\$ 46.00	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.85	523	\$ 7.85	\$ -	0.0%	767	\$ 7.85	1,446,224	\$ 7.90
GRACEKENNEDY LIMITED	GKC	\$ 3.90	0	\$ 3.90	\$ -	0.0%	2,000	\$ 3.80	947	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.99	57,711	\$ 21.51	\$ (0.48)	-2.2%	674	\$ 21.51	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	23,036	\$ 2.67	\$ (0.03)	-1.1%	253	\$ 2.66	196,386	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 62.00	2,813	\$ 61.82	\$ (0.18)	-0.3%	40,035	\$ 61.51	42,834	\$ 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%	2,200	\$ 1.38	2,051	\$ 1.40
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.15	115,000	\$ 11.15	\$ -	0.0%	4,000	\$ 11.00	147,765	\$ 11.30
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%	20	\$ 137.00	391	\$ 140.00
SCOTIABANK T&T LIMITED	SBTT	\$ 62.00	0	\$ 62.00	\$ -	0.0%	20	\$ 61.50	5,648	\$ 61.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 41.19	1,405	\$ 41.00	\$ (0.19)	-0.5%	196	\$ 40.05	583	\$ 41.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 22.21	9,766	\$ 22.05	\$ (0.16)	-0.7%	1,850	\$ 21.60	14,127	\$ 22.00
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	905	\$ 22.15	\$ -	0.0%	1,353	\$ 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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>218,303</b>							
			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							
			<b>\$3,395,563.54</b>							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	0	\$ 15.85	\$ -	0.0%	100	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.12	7,295	\$ 28.24	\$ 0.12	0.4%	3,904	\$ 28.21	43,070	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>7,295</b>							
			<b>▶ VALUE TRADED</b>							
			<b>\$205,992.50</b>							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 5.75	0	\$ 5.75	\$ -	0.0%	5,517	\$ 5.75	2,147	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.65	0	\$ 12.65	\$ -	0.0%	155	\$ 12.51	0	\$ -
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>0</b>							
			<b>▶ VALUE TRADED</b>							
			<b>\$0.00</b>							
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	0	\$ 1.08	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>0</b>							
			<b>▶ VALUE TRADED</b>							
			<b>\$0.00</b>							
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>225,598</b>							
			<b>▶ VALUE TRADED</b>							
			<b>\$3,601,556.04</b>							
<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. (22 Jan 2020)	SFC.TO	C\$9.63	0	C\$9.63	\$ -	0.0%				