



Daily Trade Sheet

January 24 2020

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TODAY'S MARKET HIGHLIGHT

NGL declined 4% to close at \$21.17.

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%	50	\$ 25.10	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.17	1,000	\$ 16.17	\$ -	0.0%	22,855	\$ 16.17	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 55.30	0	\$ 55.30	\$ -	0.0%	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	\$ 46.00	700	\$ 46.10	\$ 0.10	0.2%	1,066	\$ 46.10	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.85	506	\$ 7.90	\$ 0.05	0.6%	1,167	\$ 7.85	1,445,718	\$ 7.90
GRACEKENNEDY LIMITED	GKC	\$ 3.90	26,017	\$ 3.94	\$ 0.04	1.0%	983	\$ 3.80	4,416	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.51	8,960	\$ 21.99	\$ 0.48	2.2%	31,849	\$ 21.50	3,355	\$ 21.99
GUARDIAN MEDIA LIMITED	GML	\$ 7.00	2,759	\$ 7.00	\$ -	0.0%	0	\$ -	3,241	\$ 7.00
JMMB GROUP LIMITED	JMMBGL	\$ 2.67	157,602	\$ 2.70	\$ 0.03	1.1%	5,000	\$ 2.68	38,784	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 61.82	9,025	\$ 61.51	\$ (0.31)	-0.5%	25	\$ 61.53	38	\$ 61.75
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	2,051	\$ 1.40	\$ 0.05	3.7%	17,949	\$ 1.40	3,000	\$ 1.45
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.15	0	\$ 11.15	\$ -	0.0%	353	\$ 11.27	147,765	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.38	64,231	\$ 8.38	\$ -	0.0%	300	\$ 8.25	665	\$ 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%	50	\$ 8.75	5,075	\$ 8.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.02	50	\$ 136.95	\$ 0.93	0.7%	160	\$ 136.50	391	\$ 140.00
SCOTIABANK T&T LIMITED	SBTT	\$ 62.00	2,347	\$ 61.99	\$ (0.01)	0.0%	20	\$ 61.50	3,301	\$ 61.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 41.00	1,120	\$ 41.13	\$ 0.13	0.3%	196	\$ 40.05	28,880	\$ 40.65
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 22.05	16,246	\$ 21.17	\$ (0.88)	-4.0%	35,496	\$ 21.00	640	\$ 21.90
TRINIDAD CEMENT LIMITED	TCL	\$ 1.98	500	\$ 1.98	\$ -	0.0%	55,047	\$ 1.95	2,328	\$ 1.98
UNILEVER CARIBBEAN LIMITED	UCL	\$ 22.15	2,853	\$ 22.07	\$ (0.08)	-0.4%	0	\$ -	1,353	\$ 22.00
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 295,967							
			▶ VALUE TRADED \$2,499,444.72							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	0	\$ 15.85	\$ -	0.0%	100	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.24	106,891	\$ 28.39	\$ 0.15	0.5%	23	\$ 28.28	3,487	\$ 28.50
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 106,891							
			▶ VALUE TRADED \$3,034,983.40							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.75	1,000	\$ 5.75	\$ -	0.0%	4,517	\$ 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 1,000							
			▶ VALUE TRADED \$5,750.00							
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 403,858							
			▶ VALUE TRADED \$5,540,178.12							
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%	1,439,000	\$ 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. (23 Jan 2020)	SFC.TO	C\$9.63	0	C\$9.63	\$ -	0.0%				