



Daily Trade Sheet

January 28 2020

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TODAY'S MARKET HIGHLIGHT

LJWB declined 11.2% to close at \$1.50.

QUOTE OF THE WEEK

"Know what you own and know why you own it."

-PETER LYNCH

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%	2,008	\$ 25.00	2,000	\$ 25.45
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.17	20	\$ 16.30	\$ 0.13	0.8%	49	\$ 16.30	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 55.30	40	\$ 55.40	\$ 0.10	0.2%	1,000	\$ 55.50	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 35.86	0	\$ 35.86	\$ -	0.0%	31	\$ 37.00	7,580	\$ 38.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.16	6,250	\$ 46.44	\$ 0.28	0.6%	5	\$ 46.50	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.90	9,656	\$ 7.90	\$ -	0.0%	0	\$ -	5,670	\$ 7.85
GRACEKENNEDY LIMITED	GKC	\$ 3.95	85,517	\$ 3.93	\$ (0.02)	-0.5%	84,895	\$ 3.85	1,588	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.99	10,300	\$ 21.95	\$ (0.04)	-0.2%	31,849	\$ 21.50	19,814	\$ 21.95
GUARDIAN MEDIA LIMITED	GML	\$ 7.00	4,414	\$ 6.89	\$ (0.11)	-1.6%	0	\$ -	1,698	\$ 7.00
JMMB GROUP LIMITED	JMMBGL	\$ 2.70	400	\$ 2.70	\$ -	0.0%	60,145	\$ 2.70	75,000	\$ 2.75
MASSY HOLDINGS LIMITED	MASSY	\$ 61.97	1,055	\$ 61.89	\$ (0.08)	-0.1%	40,035	\$ 61.60	3,445	\$ 61.89
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	0	\$ 5.50	\$ -	0.0%	16,522	\$ 5.50	45	\$ 5.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.40	0	\$ 1.40	\$ -	0.0%	14,574	\$ 1.40	3,000	\$ 1.45
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.30	38	\$ 11.30	\$ -	0.0%	4,000	\$ 11.00	146,627	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.25	1,340	\$ 8.25	\$ -	0.0%	8,000	\$ 8.00	7,361	\$ 8.25
PLIPDECO	PLD	\$ 3.55	0	\$ 3.55	\$ -	0.0%	107,969	\$ 3.55	5,000	\$ 3.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.90	5,000	\$ 8.90	\$ -	0.0%	5,450	\$ 8.80	3,437	\$ 8.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.54	2,750	\$ 137.97	\$ 1.43	1.0%	25	\$ 136.58	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 61.22	6,883	\$ 61.07	\$ (0.15)	-0.2%	5,017	\$ 61.22	6,817	\$ 61.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 40.47	12,184	\$ 40.19	\$ (0.28)	-0.7%	7,500	\$ 40.00	35,382	\$ 40.65
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.99	67,550	\$ 20.90	\$ (0.09)	-0.4%	19,600	\$ 20.81	4,591	\$ 20.95
TRINIDAD CEMENT LIMITED	TCL	\$ 1.95	0	\$ 1.95	\$ -	0.0%	22,391	\$ 1.95	2,328	\$ 1.98
UNILEVER CARIBBEAN LIMITED	UCL	\$ 22.01	0	\$ 22.01	\$ -	0.0%	3,000	\$ 21.50	2,650	\$ 22.23
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.69	26,013	\$ 1.50	\$ (0.19)	-11.2%	0	\$ -	72,952	\$ 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 239,410							
			▶ VALUE TRADED \$3,824,744.86							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	0	\$ 15.85	\$ -	0.0%	100	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.50	8,931	\$ 28.48	\$ (0.02)	-0.1%	1,000	\$ 28.47	30,812	\$ 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 8,931							
			▶ VALUE TRADED \$254,354.23							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.75	0	\$ 5.75	\$ -	0.0%	4,017	\$ 5.75	1,647	\$ 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 248,341							
			▶ VALUE TRADED \$4,079,099.09							
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	3,000	\$ 102.00	\$ -	0.0%	1,204,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (27 Jan 2020)	SFC.TO	C\$9.70	100	C\$9.70	\$ -	0.0%				