



Daily Trade Sheet

January 29 2020

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TODAY'S MARKET HIGHLIGHT

MASSY was the volume and value leader with 18,201 shares traded (\$1,128,051.88).

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	\$ 16.30	0	\$ 16.30	\$ -	0.0%	296	\$ 16.30	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 55.40	0	\$ 55.40	\$ -	0.0%	1,444	\$ 55.50	675	\$ 60.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 35.86	0	\$ 35.86	\$ -	0.0%	31	\$ 37.00	7,580	\$ 38.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.44	5,974	\$ 46.20	\$ (0.24)	-0.5%	6,898	\$ 46.80	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.90	1,000	\$ 7.85	\$ (0.05)	-0.6%	0	\$ -	4,670	\$ 7.85
GRACEKENNEDY LIMITED	GKC	\$ 3.93	2,000	\$ 3.95	\$ 0.02	0.5%	84,895	\$ 3.85	1,688	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.95	175	\$ 21.95	\$ -	0.0%	31,849	\$ 21.50	5,000	\$ 21.94
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	6,698	\$ 7.00
JMMB GROUP LIMITED	JMMBGL	\$ 2.70	2,503	\$ 2.74	\$ 0.04	1.5%	65,533	\$ 2.70	16,497	\$ 2.74
MASSY HOLDINGS LIMITED	MASSY	\$ 61.89	18,201	\$ 61.98	\$ 0.09	0.1%	40,335	\$ 61.60	21,955	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	1,200	\$ 5.50	\$ -	0.0%	15,322	\$ 5.50	45	\$ 5.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.40	0	\$ 1.40	\$ -	0.0%	7,087	\$ 1.41	3,000	\$ 1.45
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.30	101	\$ 11.29	\$ (0.01)	-0.1%	1,000	\$ 11.20	2,604	\$ 11.29
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.25	0	\$ 8.25	\$ -	0.0%	8,000	\$ 8.00	38,854	\$ 8.24
PLIPDECO	PLD	\$ 3.55	0	\$ 3.55	\$ -	0.0%	107,969	\$ 3.55	5,000	\$ 3.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.90	3,437	\$ 8.90	\$ -	0.0%	3,013	\$ 8.90	4,350	\$ 9.00
REPUBLICAN FINANCIAL HOLDINGS LIMITED	RFHL	\$ 137.97	0	\$ 137.97	\$ -	0.0%	25	\$ 138.00	200	\$ 140.00
SCOTIABANK T&T LIMITED	SBTT	\$ 61.07	3,923	\$ 61.26	\$ 0.19	0.3%	2,214	\$ 61.22	6,177	\$ 61.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 40.19	7,661	\$ 40.00	\$ (0.19)	-0.5%	150	\$ 35.00	3,839	\$ 40.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.90	6,977	\$ 20.95	\$ 0.05	0.2%	20,200	\$ 20.81	12,614	\$ 20.90
TRINIDAD CEMENT LIMITED	TCL	\$ 1.95	0	\$ 1.95	\$ -	0.0%	25,000	\$ 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	\$ 1.50	0	\$ 1.50	\$ -	0.0%	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 53,152							
			▶ VALUE TRADED \$2,161,786.55							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	0	\$ 15.85	\$ -	0.0%	100	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.48	103	\$ 28.48	\$ -	0.0%	1,000	\$ 28.47	97	\$ 28.48
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 103							
			▶ VALUE TRADED \$2,933.44							
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 53,255							
			▶ VALUE TRADED \$2,164,719.99							
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%	1,204,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (28 Jan 2020)	SFC.TO	C\$9.70	0	C\$9.70	\$ -	0.0%				