



Daily Trade Sheet

January 31 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume leader with 39,485 shares traded (\$1,123,217.25).

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%	9,400	\$ 25.01	2,000	\$ 25.45
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.30	0	\$ 16.30	\$ -	0.0%	6,981	\$ 16.30	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 55.37	3,313	\$ 55.37	\$ -	0.0%	193,682	\$ 55.30	3,335	\$ 55.37
ANSA MERCHANT BANK LIMITED	AMBL	\$ 35.86	0	\$ 35.86	\$ -	0.0%	5,000	\$ 36.05	7,580	\$ 38.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.20	245	\$ 46.82	\$ 0.62	1.3%	8,534	\$ 46.80	991	\$ 46.90
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.85	90	\$ 7.85	\$ -	0.0%	748	\$ 6.68	4,480	\$ 7.85
GRACEKENNEDY LIMITED	GKC	\$ 3.95	2,250	\$ 3.95	\$ -	0.0%	2,000	\$ 3.86	710	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.95	1,801	\$ 21.95	\$ -	0.0%	8,378	\$ 21.95	7,694	\$ 22.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	7,655	\$ 7.00
JMMB GROUP LIMITED	JMMBGL	\$ 2.74	20,133	\$ 2.70	\$ (0.04)	-1.5%	89,057	\$ 2.70	9,497	\$ 2.74
MASSY HOLDINGS LIMITED	MASSY	\$ 62.00	711	\$ 62.00	\$ -	0.0%	632	\$ 61.70	25,688	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	0	\$ 5.50	\$ -	0.0%	15,337	\$ 5.50	45	\$ 5.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.45	2,750	\$ 1.45	\$ -	0.0%	44,337	\$ 1.45	283	\$ 1.48
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.29	2,304	\$ 11.29	\$ -	0.0%	8,739	\$ 11.29	145,127	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.00	8,000	\$ 8.00	\$ -	0.0%	5,000	\$ 7.25	41,484	\$ 8.00
PLIPDECO	PLD	\$ 3.55	0	\$ 3.55	\$ -	0.0%	107,969	\$ 3.55	5,000	\$ 3.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 9.00	1,943	\$ 9.00	\$ -	0.0%	3,028	\$ 8.90	2,397	\$ 9.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 140.00	13,840	\$ 140.39	\$ 0.39	0.3%	1,525	\$ 136.50	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 61.26	9,739	\$ 61.30	\$ 0.04	0.1%	575	\$ 61.22	86	\$ 61.40
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 40.00	10,311	\$ 40.03	\$ 0.03	0.1%	150	\$ 35.00	305	\$ 40.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.88	26,835	\$ 20.82	\$ (0.06)	-0.3%	1,500	\$ 20.76	8,256	\$ 20.81
TRINIDAD CEMENT LIMITED	TCL	\$ 1.95	0	\$ 1.95	\$ -	0.0%	25,025	\$ 1.95	2,328	\$ 1.98
UNILEVER CARIBBEAN LIMITED	UCL	\$ 22.01	222	\$ 22.05	\$ 0.04	0.2%	3,004	\$ 21.50	111	\$ 22.01
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.55	36,310	\$ 1.55	\$ -	0.0%	0	\$ -	28,492	\$ 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 140,797							
			▶ VALUE TRADED \$4,026,641.24							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	0	\$ 15.85	\$ -	0.0%	100	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.48	39,485	\$ 28.45	\$ (0.03)	-0.1%	3,786	\$ 28.40	8,400	\$ 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 39,485							
			▶ VALUE TRADED \$1,123,217.25							
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%	100	\$ 12.52	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 180,282							
			▶ VALUE TRADED \$5,149,858.49							
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%	104,000	\$ 102.01	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. (30 Jan 2020)	SFC.TO	C\$9.60	200	C\$9.60	\$ -	0.0%				