



Daily Trade Sheet

January 06 2020

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TODAY'S MARKET HIGHLIGHT

TCL was the volume and value leader with 96,837 shares traded (\$193,674.00).

QUOTE OF THE WEEK

"The four most dangerous words in investing are: 'This time it's different.'"

-SIR JOHN TEMPLETON

| 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 | 2,020 | \$ 25.00 | \$ - | 0.0% | 1,409 | \$ 24.50 | 57 | \$ 25.00 |
| ANGOSTURA HOLDINGS LIMITED | AHL | \$ 16.20 | 20 | \$ 16.20 | \$ - | 0.0% | 34,927 | \$ 16.02 | 437 | \$ 16.20 |
| ANSA McAL LIMITED | AMCL | \$ 55.20 | 240 | \$ 55.20 | \$ - | 0.0% | 757 | \$ 55.20 | 0 | \$ - |
| ANSA MERCHANT BANK LIMITED | AMBL | \$ 35.86 | 0 | \$ 35.86 | \$ - | 0.0% | 6,580 | \$ 35.86 | 7,580 | \$ 38.00 |
| FIRST CITIZENS BANK LIMITED | FIRST | \$ 45.00 | 1,220 | \$ 44.51 | \$ (0.49) | -1.1% | 1,000 | \$ 44.25 | 1,891 | \$ 44.50 |
| FIRSTCARIBBEAN INT'L BANK LIMITED | FCI | \$ 8.00 | 3,270 | \$ 8.00 | \$ - | 0.0% | 0 | \$ - | 8,648 | \$ 8.00 |
| GRACEKENNEDY LIMITED | GKC | \$ 3.95 | 0 | \$ 3.95 | \$ - | 0.0% | 990 | \$ 3.90 | 93,516 | \$ 3.95 |
| GUARDIAN HOLDINGS LIMITED | GHL | \$ 22.00 | 1,580 | \$ 22.00 | \$ - | 0.0% | 375 | \$ 21.80 | 20,200 | \$ 22.00 |
| GUARDIAN MEDIA LIMITED | GML | \$ 7.50 | 10,000 | \$ 7.50 | \$ - | 0.0% | 0 | \$ - | 13,418 | \$ 7.50 |
| JMMB GROUP LIMITED | JMMBGL | \$ 2.60 | 0 | \$ 2.60 | \$ - | 0.0% | 40,126 | \$ 2.60 | 19,000 | \$ 2.65 |
| MASSY HOLDINGS LIMITED | MASSY | \$ 61.51 | 0 | \$ 61.51 | \$ - | 0.0% | 887 | \$ 62.00 | 0 | \$ - |
| NATIONAL ENTERPRISES LIMITED | NEL | \$ 5.76 | 0 | \$ 5.76 | \$ - | 0.0% | 900 | \$ 5.65 | 119,815 | \$ 5.76 |
| NATIONAL FLOUR MILLS LIMITED | NFL | \$ 1.35 | 150 | \$ 1.36 | \$ 0.01 | 0.7% | 24,312 | \$ 1.36 | 2,806 | \$ 1.40 |
| NCB FINANCIAL GROUP LIMITED | NCBFG | \$ 10.86 | 5,000 | \$ 10.86 | \$ - | 0.0% | 8,110 | \$ 10.86 | 2,200 | \$ 11.00 |
| ONE CARIBBEAN MEDIA LIMITED | OCM | \$ 8.50 | 0 | \$ 8.50 | \$ - | 0.0% | 5,000 | \$ 8.00 | 41,854 | \$ 8.75 |
| PLIPDECO | PLD | \$ 3.55 | 0 | \$ 3.55 | \$ - | 0.0% | 263,262 | \$ 3.55 | 123,601 | \$ 3.70 |
| PRESTIGE HOLDINGS LIMITED | PHL | \$ 9.00 | 0 | \$ 9.00 | \$ - | 0.0% | 4,550 | \$ 8.90 | 4,550 | \$ 9.00 |
| REPUBLIC FINANCIAL HOLDINGS LIMITED | RHFL | \$ 131.01 | 765 | \$ 131.34 | \$ 0.33 | 0.3% | 155 | \$ 132.00 | 1,000 | \$ 135.00 |
| SCOTIABANK T&T LIMITED | SBTT | \$ 61.00 | 1,713 | \$ 61.00 | \$ - | 0.0% | 1,027 | \$ 60.00 | 21,158 | \$ 61.00 |
| WEST INDIAN TOBACCO CO. LIMITED | WCO | \$ 41.24 | 3,295 | \$ 41.24 | \$ - | 0.0% | 3,274 | \$ 41.00 | 1,270 | \$ 41.22 |
| TRINIDAD AND TOBAGO NGL LIMITED | NGL | \$ 23.66 | 1,614 | \$ 23.70 | \$ 0.04 | 0.2% | 3,834 | \$ 23.50 | 52,127 | \$ 23.75 |
| TRINIDAD CEMENT LIMITED | TCL | \$ 2.00 | 96,837 | \$ 2.00 | \$ - | 0.0% | 25 | \$ 1.95 | 700 | \$ 2.20 |
| UNILEVER CARIBBEAN LIMITED | UCL | \$ 23.00 | 0 | \$ 23.00 | \$ - | 0.0% | 1,500 | \$ 22.00 | 2,645 | \$ 22.50 |
| LJ WILLIAMS 'A' | LJWA | \$ 0.20 | 0 | \$ 0.20 | \$ - | 0.0% | 1,000 | \$ 0.20 | 0 | \$ - |
| LJ WILLIAMS 'B' | LJWB | \$ 1.55 | 0 | \$ 1.55 | \$ - | 0.0% | 26,013 | \$ 1.50 | 296,825 | \$ 1.69 |
| PREFERENCE | | | | | | | | | | |
| 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 ▶ VALUE TRADED | 127,724 \$881,568.50 | | | | | | |
| MUTUAL FUNDS | | | | | | | | | | |
| UTC MACRO INDEX FUND | CALYP | \$ 15.75 | 0 | \$ 15.75 | \$ - | 0.0% | 200 | \$ 15.85 | 0 | \$ - |
| CLICO INVESTMENT FUND | CIF | \$ 28.30 | 0 | \$ 28.30 | \$ - | 0.0% | 1,000 | \$ 27.75 | 69,481 | \$ 27.95 |
| 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 ▶ VALUE TRADED | 0 \$0.00 | | | | | | |
| SME MARKET | | | | | | | | | | |
| CINEMAONE LIMITED | CINE1 | \$ 6.55 | 0 | \$ 6.55 | \$ - | 0.0% | 0 | \$ - | 1,697 | \$ 6.55 |
| ENDEAVOUR HOLDINGS LIMITED | EHL | \$ 12.50 | 40 | \$ 12.50 | \$ - | 0.0% | 13,800 | \$ 12.50 | 0 | \$ - |
| SME MARKET TOTALS | | | ▶ VOLUME TRADED ▶ VALUE TRADED | 40 \$500.00 | | | | | | |
| USD EQUITY MARKET | | | | | | | | | | |
| MPC CARRIBEAN CLEAN ENERGY LIMITED | MPCCEL | \$ 1.08 | 0 | \$ 1.08 | \$ - | 0.0% | 100 | \$ 1.02 | 0 | \$ - |
| USD EQUITY MARKET TOTALS | | | ▶ VOLUME TRADED ▶ VALUE TRADED | 0 \$0.00 | | | | | | |
| TOTAL MARKET | | | | | | | | | | |
| TTSE MARKET TOTALS | | | ▶ VOLUME TRADED ▶ VALUE TRADED | 127,764 \$882,068.50 | | | | | | |
| TTD CORPORATE BOND MARKET | | | | | | | | | | |
| NIF Series A 4.50% 09.08.2023 | NIF090823 | \$ 100.00 | 0 | \$ 100.00 | \$ - | 0.0% | 1,440,000 | \$ 100.00 | 0 | \$ - |
| NIF Series B 5.70% 09.08.2030 | NIF090830 | \$ 102.00 | 0 | \$ 102.00 | \$ - | 0.0% | 219,000 | \$ 102.00 | 0 | \$ - |
| NIF Series C 6.60% 09.08.2038 | NIF090838 | \$ 106.00 | 0 | \$ 106.00 | \$ - | 0.0% | 22,000 | \$ 106.00 | 0 | \$ - |
| TSX MARKET | | | | | | | | | | |
| Sagico Financial CO. Ltd. (03 Jan 2020) | SFC.TO | C\$9.75 | 0 | C\$9.75 | \$ - | 0.0% | | | | |