



Daily Trade Sheet

January 07 2020

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TODAY'S MARKET HIGHLIGHT

LJWB was the volume and value leader with 290,400 shares traded (\$490,776.00).

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	0	\$ 25.00	\$ -	0.0%	1,409	\$ 24.50	57	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.20	8,500	\$ 16.02	\$ (0.18)	-1.1%	26,427	\$ 16.02	437	\$ 16.20
ANSA McAL LIMITED	AMCL	\$ 55.20	1,184	\$ 55.20	\$ -	0.0%	100	\$ 60.00	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 35.86	0	\$ 35.86	\$ -	0.0%	3,224	\$ 36.00	7,580	\$ 38.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 44.51	2,619	\$ 44.50	\$ (0.01)	0.0%	373	\$ 44.60	3,323	\$ 44.75
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 8.00	500	\$ 8.00	\$ -	0.0%	0	\$ -	18,148	\$ 8.00
GRACEKENNEDY LIMITED	GKC	\$ 3.95	27,020	\$ 3.95	\$ -	0.0%	990	\$ 3.90	81,496	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.00	0	\$ 22.00	\$ -	0.0%	375	\$ 21.80	1,773	\$ 21.99
GUARDIAN MEDIA LIMITED	GML	\$ 7.50	0	\$ 7.50	\$ -	0.0%	10,000	\$ 7.00	13,418	\$ 7.50
JMMB GROUP LIMITED	JMMBGL	\$ 2.60	25,008	\$ 2.62	\$ 0.02	0.8%	48,226	\$ 2.60	9,262	\$ 2.65
MASSY HOLDINGS LIMITED	MASSY	\$ 61.51	150	\$ 62.00	\$ 0.49	0.8%	739	\$ 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	\$ 1.36	0	\$ 1.36	\$ -	0.0%	24,312	\$ 1.36	2,806	\$ 1.40
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 10.86	9,594	\$ 10.94	\$ 0.08	0.7%	418	\$ 11.00	146,265	\$ 11.30
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	1,653	\$ 8.91	\$ (0.09)	-1.0%	3,097	\$ 8.90	4,350	\$ 9.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RHFL	\$ 131.34	50	\$ 132.00	\$ 0.66	0.5%	291	\$ 132.00	1,000	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 61.00	6,312	\$ 61.00	\$ -	0.0%	1,027	\$ 60.00	14,846	\$ 61.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 41.24	4,165	\$ 41.21	\$ (0.03)	-0.1%	500	\$ 41.10	30	\$ 41.20
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 23.70	7,565	\$ 23.72	\$ 0.02	0.1%	3,050	\$ 23.66	3,796	\$ 23.70
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	0	\$ 2.00	\$ -	0.0%	102,600	\$ 2.00	92,215	\$ 2.05
UNILEVER CARIBBEAN LIMITED	UCL	\$ 23.00	0	\$ 23.00	\$ -	0.0%	500	\$ 22.10	4,135	\$ 22.50
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.55	290,400	\$ 1.69	\$ -	9.0%	26,013	\$ 1.50	6,425	\$ 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	384,720 \$1,856,823.67						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.85	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.30	1,000	\$ 27.95	\$ (0.35)	-1.2%	1,000	\$ 27.75	7,000	\$ 27.94
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	1,000 \$27,950.00						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 6.55	0	\$ 6.55	\$ -	0.0%	0	\$ -	2,197	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.50	0	\$ 12.50	\$ -	0.0%	20	\$ 12.53	0	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
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	385,720 \$1,884,773.67						
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. (06 Jan 2020)	SFC.TO	C\$9.75	100	C\$9.75	\$ -	0.0%				