



# Daily Trade Sheet

January 08 2020

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## TODAY'S MARKET HIGHLIGHT

AMCL increased 8.7% to close at \$60.00.

## 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 25.00	10	\$ 25.00	\$ -	0.0%	1,409	\$ 24.50	47	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.02	4	\$ 16.02	\$ -	0.0%	26,423	\$ 16.02	437	\$ 16.20
ANSA McAL LIMITED	AMCL	\$ 55.20	9	\$ 60.00	\$ 4.80	8.7%	91	\$ 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	\$ 44.50	4,626	\$ 44.80	\$ 0.30	0.7%	670	\$ 45.10	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 8.00	200	\$ 8.00	\$ -	0.0%	1,000	\$ 7.80	32	\$ 7.85
GRACEKENNEDY LIMITED	GKC	\$ 3.95	2,568	\$ 3.95	\$ -	0.0%	990	\$ 3.90	78,985	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.00	2,081	\$ 21.63	\$ (0.37)	-1.7%	760	\$ 21.05	3,169	\$ 21.50
GUARDIAN MEDIA LIMITED	GML	\$ 7.50	0	\$ 7.50	\$ -	0.0%	10,000	\$ 7.00	13,418	\$ 7.50
JMMB GROUP LIMITED	JMMBGL	\$ 2.62	550	\$ 2.62	\$ -	0.0%	40,550	\$ 2.61	9,262	\$ 2.65
MASSY HOLDINGS LIMITED	MASSY	\$ 62.00	1,658	\$ 61.80	\$ (0.20)	-0.3%	11	\$ 61.50	0	\$ -
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.76	14,700	\$ 5.76	\$ -	0.0%	900	\$ 5.65	118,222	\$ 5.76
NATIONAL FLOUR MILLS LIMITED	NFL	\$ 1.36	3,651	\$ 1.36	\$ -	0.0%	20,661	\$ 1.36	2,806	\$ 1.40
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 10.94	9,116	\$ 11.03	\$ 0.09	0.8%	800	\$ 10.90	13,884	\$ 11.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.50	0	\$ 8.50	\$ -	0.0%	3,000	\$ 8.50	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	\$ 8.91	39	\$ 8.90	\$ (0.01)	-0.1%	3,058	\$ 8.90	4,350	\$ 9.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RHFL	\$ 132.00	1,000	\$ 135.00	\$ 3.00	2.3%	225	\$ 133.00	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 61.00	7,620	\$ 61.00	\$ -	0.0%	1,027	\$ 60.00	7,231	\$ 61.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 41.21	1,025	\$ 41.05	\$ (0.16)	-0.4%	2,774	\$ 41.00	975	\$ 41.05
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 23.72	10,000	\$ 23.61	\$ (0.11)	-0.5%	130	\$ 23.66	4,008	\$ 23.70
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	160	\$ 2.00	\$ -	0.0%	102,440	\$ 2.00	92,215	\$ 2.05
UNILEVER CARIBBEAN LIMITED	UCL	\$ 23.00	0	\$ 23.00	\$ -	0.0%	2,000	\$ 22.25	4,150	\$ 22.50
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.69	0	\$ 1.69	\$ -	0.0%	26,013	\$ 1.50	25,388	\$ 1.60
<b>PREFERENCE</b>										
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b>	<b>59,017</b>						
			<b>▶ VALUE TRADED</b>	<b>\$1,437,552.99</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.85	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 27.95	8,077	\$ 27.90	\$ (0.05)	-0.2%	1,165	\$ 27.75	8,400	\$ 27.90
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b>	<b>8,077</b>						
			<b>▶ VALUE TRADED</b>	<b>\$225,349.90</b>						
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 6.55	100	\$ 6.38	\$ (0.17)	-2.6%	0	\$ -	2,147	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.50	500	\$ 12.54	\$ 0.04	0.3%	20	\$ 12.53	0	\$ -
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>	<b>600</b>						
			<b>▶ VALUE TRADED</b>	<b>\$6,907.50</b>						
<b>USD EQUITY MARKET</b>										
MPC CARRIBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	0	\$ 1.08	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>	<b>0</b>						
			<b>▶ VALUE TRADED</b>	<b>\$0.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>	<b>67,694</b>						
			<b>▶ VALUE TRADED</b>	<b>\$1,669,810.39</b>						
<b>TTD CORPORATE BOND MARKET</b>										
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	22,000	\$ 106.00	\$ -	0.0%	22,000	\$ 106.00	0	\$ -
<b>TSX MARKET</b>										
Sagico Financial CO. Ltd. (07 Jan 2020)	SFC.TO	C\$9.75	1,100	C\$9.56	\$ (0.190)	-1.9%				