



Daily Trade Sheet

February 10 2020

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TODAY'S MARKET HIGHLIGHT

FIRST increased 1.5% to close at \$51.65.

QUOTE OF THE WEEK

"Someone's sitting in the shade today because someone planted a tree a long time ago."

-WARREN BUFFETT

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.45	0	\$ 25.45	\$ -	0.0%	100	\$ 25.02	950	\$ 25.45
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.30	0	\$ 16.30	\$ -	0.0%	801	\$ 16.34	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 55.30	0	\$ 55.30	\$ -	0.0%	20,000	\$ 55.32	675	\$ 60.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.05	0	\$ 36.05	\$ -	0.0%	6,332	\$ 36.05	2,216	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 50.91	11,635	\$ 51.65	\$ 0.74	1.5%	1,775	\$ 51.50	1,220	\$ 52.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.85	0	\$ 7.85	\$ -	0.0%	74	\$ 7.81	980	\$ 7.85
GRACEKENNEDY LIMITED	GKC	\$ 3.95	0	\$ 3.95	\$ -	0.0%	123	\$ 3.90	137,860	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.99	85	\$ 22.00	\$ 0.01	0.0%	1,126	\$ 21.95	9,324	\$ 22.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	4,529	\$ 6.80
JMMB GROUP LIMITED	JMMBGL	\$ 2.70	89,049	\$ 2.70	\$ -	0.0%	11,542	\$ 2.70	2,819	\$ 2.72
MASSY HOLDINGS LIMITED	MASSY	\$ 62.00	961	\$ 62.00	\$ -	0.0%	57,511	\$ 62.00	54,220	\$ 62.62
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	0	\$ 5.50	\$ -	0.0%	9,551	\$ 5.50	2,775	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.49	610	\$ 1.49	\$ -	0.0%	54,887	\$ 1.45	32,673	\$ 1.49
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.25	1,000	\$ 11.30	\$ 0.05	0.4%	58,020	\$ 11.25	67,375	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.95	0	\$ 7.95	\$ -	0.0%	6,627	\$ 7.25	6,934	\$ 7.90
PLIPDECO	PLD	\$ 3.75	0	\$ 3.75	\$ -	0.0%	39	\$ 3.75	5,000	\$ 3.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.90	3,037	\$ 8.90	\$ -	0.0%	10	\$ 8.50	14,765	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.03	7,985	\$ 142.08	\$ 0.05	0.0%	150	\$ 140.39	422	\$ 142.00
SCOTIABANK T&T LIMITED	SBTT	\$ 61.40	9,682	\$ 61.37	\$ (0.03)	0.0%	351	\$ 61.40	4,491	\$ 61.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 39.27	135	\$ 40.00	\$ 0.73	1.9%	818	\$ 38.50	17	\$ 40.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.43	33,634	\$ 20.75	\$ 0.32	1.6%	2,152	\$ 20.90	1,606	\$ 20.99
TRINIDAD CEMENT LIMITED	TCL	\$ 1.87	1,000	\$ 1.92	\$ 0.05	2.7%	3,615	\$ 1.92	40,410	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.50	0	\$ 21.50	\$ -	0.0%	100	\$ 19.00	1,333	\$ 21.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.60	50	\$ 1.60	\$ -	0.0%	6,343	\$ 1.55	25,255	\$ 1.60
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			158,863							
			\$3,376,199.05							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.87	40	\$ 16.00	\$ 0.13	0.8%	40	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.47	60,320	\$ 28.47	\$ -	0.0%	55,753	\$ 28.47	28,082	\$ 28.50
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			60,360							
			\$1,718,167.60							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.75	0	\$ 5.75	\$ -	0.0%	4,017	\$ 5.75	800	\$ 6.50
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.65	0	\$ 12.65	\$ -	0.0%	400	\$ 12.65	0	\$ -
SME MARKET TOTALS			0							
			\$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			0							
			\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS			219,223							
			\$5,094,366.65							
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%	1,379,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.03	0	\$ 102.03	\$ -	0.0%	300,000	\$ 102.02	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (07 Feb 2020)	SFC.TO	C\$9.54	0	C\$9.54	\$ -	0.0%				