



Daily Trade Sheet

February 12 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 258,070 shares traded (\$7,347,392.19).

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	75	\$ 25.45	\$ -	0.0%	100	\$ 25.02	496	\$ 25.45
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.34	0	\$ 16.34	\$ -	0.0%	490	\$ 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%	416	\$ 36.25	2,216	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 51.78	10,014	\$ 51.88	\$ 0.10	0.2%	7,876	\$ 53.00	0	\$ -
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	165	\$ 7.89	\$ -	0.0%	150	\$ 7.85	1,291	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.95	122	\$ 3.95	\$ -	0.0%	2,000	\$ 3.86	137,738	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.00	4,187	\$ 22.01	\$ 0.01	0.0%	991	\$ 22.01	526	\$ 25.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	15,381	\$ 6.80
JMMB GROUP LIMITED	JMMBGL	\$ 2.70	34,477	\$ 2.70	\$ -	0.0%	15,000	\$ 2.68	22,123	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 62.00	14	\$ 62.62	\$ 0.62	1.0%	5,887	\$ 62.00	54,206	\$ 62.62
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	100	\$ 5.50	\$ -	0.0%	7,951	\$ 5.50	2,775	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.49	43,837	\$ 1.49	\$ -	0.0%	11,050	\$ 1.45	7,743	\$ 1.49
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.30	0	\$ 11.30	\$ -	0.0%	20,292	\$ 11.25	57,444	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.95	0	\$ 7.95	\$ -	0.0%	6,627	\$ 7.25	2,000	\$ 7.85
PLIPDECO	PLD	\$ 3.75	194,174	\$ 3.75	\$ -	0.0%	2	\$ 3.75	571	\$ 3.90
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.90	50	\$ 8.99	\$ 0.09	1.0%	280	\$ 8.90	14,715	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.02	6,140	\$ 142.98	\$ 0.96	0.7%	8	\$ 142.10	400	\$ 145.00
SCOTIABANK T&T LIMITED	SBTT	\$ 61.40	2,234	\$ 61.37	\$ (0.03)	0.0%	640	\$ 61.40	4,448	\$ 61.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 38.70	0	\$ 38.70	\$ -	0.0%	203	\$ 38.65	25,382	\$ 39.75
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 21.00	31,746	\$ 21.00	\$ -	0.0%	1,410	\$ 20.91	18,604	\$ 21.00
TRINIDAD CEMENT LIMITED	TCL	\$ 1.92	0	\$ 1.92	\$ -	0.0%	269	\$ 1.85	618	\$ 1.92
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.50	1,686	\$ 21.10	\$ (0.40)	-1.9%	8,314	\$ 21.50	11	\$ 22.01
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.60	6,144	\$ 1.60	\$ -	0.0%	0	\$ -	21,346	\$ 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			335,165							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$3,230,889.13
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 16.00	0	\$ 16.00	\$ -	0.0%	40	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.48	258,070	\$ 28.47	\$ (0.01)	0.0%	16,812	\$ 28.47	48,200	\$ 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							
			▶ VALUE TRADED							\$7,347,392.19
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			▶ VOLUME TRADED							
			▶ 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							
			▶ VALUE TRADED							\$0.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$10,578,281.32
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	36,000	\$ 100.00	\$ -	0.0%	1,343,000	\$ 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										
Sagicor Financial Co. Ltd. (11 Feb 2020)	SFC.TO	C\$9.53	0	C\$9.53	\$ -	0.0%				