



## Daily Trade Sheet

February 20 2020

### OFFICE LOCATIONS

1st Floor  
24 Mulchan Seuchan Road  
Chaguanas

6 Gallus Street  
Woodbrook  
Port of Spain

Building II  
Cross Crossing Centre  
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### TODAY'S MARKET HIGHLIGHT

CIF was the value leader with 113,772 shares traded (\$3,244,677.44).

### QUOTE OF THE WEEK

"Spend each day trying to be a little wiser than you were when you woke up."

-CHARLIE MUNGER

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	\$ 25.51	42	\$ 25.50	\$ (0.01)	0.0%	457	\$ 25.50	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.30	0	\$ 16.30	\$ -	0.0%	3,962	\$ 16.35	300	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 55.50	0	\$ 55.50	\$ -	0.0%	150	\$ 55.55	535	\$ 57.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.05	50	\$ 38.88	\$ 2.83	7.9%	230	\$ 36.30	2,166	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 49.99	900	\$ 51.00	\$ 1.01	2.0%	6,158	\$ 50.00	800	\$ 51.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	2,100	\$ 7.89	\$ -	0.0%	750	\$ 7.85	2,529	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.95	126,254	\$ 3.95	\$ -	0.0%	11,296	\$ 3.86	588	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.00	6,073	\$ 22.00	\$ -	0.0%	20,000	\$ 22.52	526	\$ 25.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	1	\$ 6.75
JMMB GROUP LIMITED	JMMBGL	\$ 2.68	102,664	\$ 2.69	\$ 0.01	0.4%	58,942	\$ 2.65	500	\$ 2.68
MASSY HOLDINGS LIMITED	MASSY	\$ 62.12	5,499	\$ 62.60	\$ 0.48	0.8%	15,000	\$ 62.50	45,903	\$ 62.62
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.51	74	\$ 5.51	\$ -	0.0%	15	\$ 5.51	2,775	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.49	0	\$ 1.49	\$ -	0.0%	212	\$ 1.49	32,564	\$ 1.60
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.30	0	\$ 11.30	\$ -	0.0%	132,063	\$ 11.25	20,000	\$ 11.28
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.90	0	\$ 7.90	\$ -	0.0%	5,300	\$ 7.25	5,000	\$ 7.85
PLIPDECO	PLD	\$ 3.75	0	\$ 3.75	\$ -	0.0%	202	\$ 3.75	571	\$ 3.90
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.99	186	\$ 8.95	\$ (0.04)	-0.4%	194	\$ 8.90	13,909	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 144.01	12	\$ 144.75	\$ 0.74	0.5%	2,444	\$ 144.75	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 62.50	1,709	\$ 62.50	\$ -	0.0%	200	\$ 62.26	5,769	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 39.49	423	\$ 39.49	\$ -	0.0%	2,150	\$ 39.00	16,855	\$ 39.49
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.88	55,060	\$ 20.80	\$ (0.08)	-0.4%	4,075	\$ 20.75	4,496	\$ 20.80
TRINIDAD CEMENT LIMITED	TCL	\$ 1.85	68	\$ 1.85	\$ -	0.0%	200	\$ 1.85	618	\$ 1.92
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.00	0	\$ 21.00	\$ -	0.0%	2,350	\$ 21.00	23	\$ 21.40
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.60	0	\$ 1.60	\$ -	0.0%	0	\$ -	2,135	\$ 1.60
<b>PREFERENCE</b>										
	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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>301,114</b> <b>\$2,590,365.19</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 16.00	0	\$ 16.00	\$ -	0.0%	40	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.50	113,772	\$ 28.52	\$ 0.02	0.1%	25,000	\$ 28.53	1,900	\$ 29.60
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>▶ VALUE TRADED</b>	<b>113,772</b> <b>\$3,244,677.44</b>						
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 6.50	0	\$ 6.50	\$ -	0.0%	3,417	\$ 5.75	1,647	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.65	0	\$ 12.65	\$ -	0.0%	200	\$ 12.65	0	\$ -
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN 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>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>414,886</b> <b>\$5,835,042.63</b>						
<b>TTD CORPORATE BOND MARKET</b>										
	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	1,000	\$ 100.00	\$ -	0.0%	1,332,000	\$ 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	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (19 Feb 2020)	SFC.TO	C\$9.23	5,300	C\$9.25	\$ 0.020	0.2%				