



# Daily Trade Sheet

February 21 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

NCBFG was the volume and value leader with 257,620 shares traded (\$2,897,275.00).

## 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	\$ 25.50	0	\$ 25.50	\$ -	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	\$ 38.88	0	\$ 38.88	\$ -	0.0%	230	\$ 36.30	2,166	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 51.00	870	\$ 50.91	\$ (0.09)	-0.2%	6,161	\$ 50.00	30	\$ 51.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	1,000	\$ 7.89	\$ -	0.0%	750	\$ 7.85	1,529	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.95	0	\$ 3.95	\$ -	0.0%	11,296	\$ 3.86	588	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.00	0	\$ 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	\$ 2.69	14,773	\$ 2.69	\$ -	0.0%	15,927	\$ 2.69	39,223	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 62.60	1,862	\$ 62.55	\$ (0.05)	-0.1%	44,041	\$ 62.60	44,041	\$ 62.62
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.51	0	\$ 5.51	\$ -	0.0%	100	\$ 5.60	2,775	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.49	0	\$ 1.49	\$ -	0.0%	212	\$ 1.49	40,064	\$ 1.60
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.30	257,620	\$ 11.25	\$ (0.05)	-0.4%	632,568	\$ 11.25	51,870	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.90	0	\$ 7.90	\$ -	0.0%	5,300	\$ 7.25	8,000	\$ 7.80
PLIPDECO	PLD	\$ 3.75	0	\$ 3.75	\$ -	0.0%	202	\$ 3.75	571	\$ 3.90
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.95	0	\$ 8.95	\$ -	0.0%	194	\$ 8.90	13,909	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 144.75	8,726	\$ 144.75	\$ -	0.0%	18	\$ 144.75	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 62.50	64	\$ 62.50	\$ -	0.0%	200	\$ 62.26	5,705	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 39.49	1,578	\$ 38.00	\$ (1.49)	-3.8%	1,123	\$ 39.00	25,972	\$ 39.45
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.80	1,873	\$ 20.80	\$ -	0.0%	4,075	\$ 20.75	2,623	\$ 20.80
TRINIDAD CEMENT LIMITED	TCL	\$ 1.85	0	\$ 1.85	\$ -	0.0%	200	\$ 1.85	618	\$ 1.92
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.00	2,350	\$ 21.00	\$ -	0.0%	50	\$ 20.50	300	\$ 21.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.60	445	\$ 1.60	\$ -	0.0%	0	\$ -	1,690	\$ 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>291,161</b>							
			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$4,521,674.02</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	\$ 28.52	0	\$ 28.52	\$ -	0.0%	1,350	\$ 29.00	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>\$0.00</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>\$0.00</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>\$0.00</b>
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$4,521,674.02</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	0	\$ 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. (20 Feb 2020)	SFC.TO	C\$9.25	0	C\$9.25	\$ -	0.0%				