



# Daily Trade Sheet

February 26 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

CIF was the value leader with 24,818 shares traded (\$708,762.16).

## QUOTE OF THE WEEK

"Acknowledging what you don't know is the dawning of wisdom"

-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%	1,650	\$ 25.51	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	\$ 50.91	130	\$ 50.25	\$ (0.66)	-1.3%	690	\$ 50.02	31	\$ 50.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	350	\$ 7.89	\$ -	0.0%	750	\$ 7.85	1,179	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.95	0	\$ 3.95	\$ -	0.0%	11,296	\$ 3.86	3,588	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.00	5,015	\$ 22.52	\$ 0.52	2.4%	14,985	\$ 22.52	5,000	\$ 23.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	1	\$ 6.75
JMMB GROUP LIMITED	JMMBGL	\$ 2.69	30,500	\$ 2.69	\$ -	0.0%	133,522	\$ 2.68	39,223	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 62.55	100	\$ 62.62	\$ 0.07	0.1%	44,041	\$ 62.60	43,941	\$ 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	212	\$ 1.49	\$ -	0.0%	11,050	\$ 1.45	9,098	\$ 1.49
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.25	6,750	\$ 11.30	\$ 0.05	0.4%	632,568	\$ 11.25	45,120	\$ 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%	50	\$ 8.95	13,909	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 144.75	4,000	\$ 144.75	\$ -	0.0%	6	\$ 145.00	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 62.50	5,020	\$ 62.50	\$ -	0.0%	200	\$ 62.26	685	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 38.00	66	\$ 39.45	\$ 1.45	3.8%	1,123	\$ 39.00	25,906	\$ 39.45
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.80	6,100	\$ 20.79	\$ (0.01)	0.0%	3,075	\$ 20.75	2,523	\$ 20.80
TRINIDAD CEMENT LIMITED	TCL	\$ 1.85	200	\$ 1.85	\$ -	0.0%	5,000	\$ 1.81	1,300	\$ 1.85
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.00	0	\$ 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	0	\$ 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	\$ -
1ST TIER & PREFERENCE TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	58,443 \$1,309,562.15						
<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	24,818	\$ 28.56	\$ 0.04	0.1%	9,278	\$ 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	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	24,818 \$708,762.16						
<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	200	\$ 12.65	\$ -	0.0%	100	\$ 12.52	300	\$ 12.65
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	200 \$2,530.00						
<b>USD EQUITY MARKET</b>										
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 \$0.00						
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	83,461 \$2,020,854.31						
<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	10,000	\$ 100.00	\$ -	0.0%	1,322,000	\$ 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>										
Sagikor Financial Co. Ltd. (25 Feb 2020)	SFC.TO	C\$9.20	27,100	C\$9.15	\$ (0.050)	-0.5%				