



Daily Trade Sheet

February 07 2020

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TODAY'S MARKET HIGHLIGHT

FIRST increased 3.9% to close at \$50.91.

QUOTE OF THE WEEK

"It's not how much money you make, but how much money you keep, how hard it works for you, and how many generations you keep it for."

-ROBERT KIYOSAKI

| 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% | 533 | \$ 55.31 | 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 | \$ 49.00 | 3,310 | \$ 50.91 | \$ 1.91 | 3.9% | 3,430 | \$ 51.50 | 0 | \$ - |
| FIRST CARIBBEAN INT'L BANK LIMITED | FCI | \$ 7.90 | 3,240 | \$ 7.85 | \$ (0.05) | -0.6% | 1,000 | \$ 7.80 | 980 | \$ 7.85 |
| GRACEKENNEDY LIMITED | GKC | \$ 3.95 | 0 | \$ 3.95 | \$ - | 0.0% | 123 | \$ 3.90 | 137,860 | \$ 3.95 |
| GUARDIAN HOLDINGS LIMITED | GHL | \$ 22.00 | 65,692 | \$ 21.99 | \$ (0.01) | 0.0% | 1,126 | \$ 21.95 | 0 | \$ - |
| GUARDIAN MEDIA LIMITED | GML | \$ 6.89 | 0 | \$ 6.89 | \$ - | 0.0% | 0 | \$ - | 4,529 | \$ 6.80 |
| JMMB GROUP LIMITED | JMMBGL | \$ 2.71 | 82,832 | \$ 2.70 | \$ (0.01) | -0.4% | 5,000 | \$ 2.68 | 17,168 | \$ 2.70 |
| MASSY HOLDINGS LIMITED | MASSY | \$ 62.00 | 3,219 | \$ 62.00 | \$ - | 0.0% | 33,598 | \$ 61.60 | 961 | \$ 62.00 |
| NATIONAL ENTERPRISES LIMITED | NEL | \$ 5.50 | 5,449 | \$ 5.50 | \$ - | 0.0% | 9,551 | \$ 5.50 | 2,775 | \$ 5.65 |
| NATIONAL FLOUR MILLS LIMITED | NFM | \$ 1.49 | 6,717 | \$ 1.49 | \$ - | 0.0% | 54,887 | \$ 1.45 | 33,283 | \$ 1.49 |
| NCB FINANCIAL GROUP LIMITED | NCBFG | \$ 11.25 | 126,242 | \$ 11.25 | \$ - | 0.0% | 58,020 | \$ 11.25 | 68,375 | \$ 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 | 0 | \$ 8.90 | \$ - | 0.0% | 3,037 | \$ 8.90 | 3,187 | \$ 9.00 |
| REPUBLIC FINANCIAL HOLDINGS LIMITED | RFHL | \$ 142.00 | 6,246 | \$ 142.03 | \$ 0.03 | 0.0% | 30 | \$ 142.05 | 422 | \$ 150.00 |
| SCOTIABANK T&T LIMITED | SBTT | \$ 61.40 | 15 | \$ 61.40 | \$ - | 0.0% | 500 | \$ 61.38 | 1,084 | \$ 61.40 |
| WEST INDIAN TOBACCO CO. LIMITED | WCO | \$ 38.00 | 3,461 | \$ 39.27 | \$ 1.27 | 3.3% | 818 | \$ 38.50 | 112 | \$ 40.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | NGL | \$ 20.31 | 36,818 | \$ 20.43 | \$ 0.12 | 0.6% | 4,000 | \$ 20.49 | 4,771 | \$ 20.68 |
| TRINIDAD CEMENT LIMITED | TCL | \$ 1.89 | 3,227 | \$ 1.87 | \$ (0.02) | -1.1% | 4,615 | \$ 1.92 | 40,410 | \$ 1.95 |
| UNILEVER CARIBBEAN LIMITED | UCL | \$ 21.50 | 0 | \$ 21.50 | \$ - | 0.0% | 100 | \$ 19.00 | 353 | \$ 21.50 |
| LJ WILLIAMS 'A' | LJWA | \$ 0.20 | 0 | \$ 0.20 | \$ - | 0.0% | 1,000 | \$ 0.20 | 0 | \$ - |
| LJ WILLIAMS 'B' | LJWB | \$ 1.55 | 83 | \$ 1.60 | \$ 0.05 | 3.2% | 6,343 | \$ 1.55 | 25,305 | \$ 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 | | | ▶ VOLUME TRADED ▶ VALUE TRADED | 346,551 \$5,304,385.63 | | | | | | |
| MUTUAL FUNDS | | | | | | | | | | |
| UTC MACRO INDEX FUND | CALYP | \$ 15.87 | 0 | \$ 15.87 | \$ - | 0.0% | 80 | \$ 16.00 | 0 | \$ - |
| CLICO INVESTMENT FUND | CIF | \$ 28.47 | 13,482 | \$ 28.47 | \$ - | 0.0% | 70,755 | \$ 28.47 | 34,902 | \$ 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 | | | ▶ VOLUME TRADED ▶ VALUE TRADED | 13,482 \$383,849.40 | | | | | | |
| 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 \$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 \$0.00 | | | | | | |
| TOTAL MARKET | | | | | | | | | | |
| TTSE MARKET TOTALS | | | ▶ VOLUME TRADED ▶ VALUE TRADED | 360,033 \$5,688,235.03 | | | | | | |
| 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 | | | | | | | | | | |
| Sagicor Financial Co. Ltd. (06 Feb 2020) | SFC.TO | C\$9.42 | 600 | C\$9.54 | \$ 0.120 | 1.3% | | | | |