



Daily Trade Sheet

March 13 2020

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TODAY'S MARKET HIGHLIGHT

NGL declined 3.6% to close at \$16.65.

QUOTE OF THE WEEK

"An investment in knowledge pays the best interest."

- BENJAMIN FRANKLIN

| Stock | Symbol | Opening Price | Volume Traded | Closing Price | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|---|-----------|---------------|-----------------------|---------------|-------------|------------|------------|-----------|--------------|-------------|
| FIRST TIER | | | | | | | | | | |
| AGOSTINI'S LIMITED | AGL | \$ 25.51 | 0 | \$ 25.51 | \$ - | 0.0% | 100 | \$ 25.52 | 10,000 | \$ 25.60 |
| ANGOSTURA HOLDINGS LIMITED | AHL | \$ 16.25 | 28,234 | \$ 16.25 | \$ - | 0.0% | 4,945 | \$ 16.25 | 300 | \$ 17.00 |
| ANSA McAL LIMITED | AMCL | \$ 55.50 | 3,489 | \$ 55.50 | \$ - | 0.0% | 19,898 | \$ 55.50 | 535 | \$ 57.00 |
| ANSA MERCHANT BANK LIMITED | AMBL | \$ 36.30 | 0 | \$ 36.30 | \$ - | 0.0% | 500 | \$ 36.35 | 1,926 | \$ 38.88 |
| FIRST CITIZENS BANK LIMITED | FIRST | \$ 47.00 | 20,240 | \$ 47.01 | \$ 0.01 | 0.0% | 30,231 | \$ 47.01 | 2,600 | \$ 47.05 |
| FIRST CARIBBEAN INT'L BANK LIMITED | FCI | \$ 7.89 | 62,000 | \$ 7.89 | \$ - | 0.0% | 1,193 | \$ 7.87 | 399 | \$ 7.89 |
| GRACEKENNEDY LIMITED | GKC | \$ 3.75 | 0 | \$ 3.75 | \$ - | 0.0% | 12,000 | \$ 3.55 | 10,000 | \$ 3.72 |
| GUARDIAN HOLDINGS LIMITED | GHL | \$ 22.28 | 31,069 | \$ 22.00 | \$ (0.28) | -1.3% | 100 | \$ 21.60 | 2,527 | \$ 21.95 |
| GUARDIAN MEDIA LIMITED | GML | \$ 6.89 | 0 | \$ 6.89 | \$ - | 0.0% | 0 | \$ - | 10,163 | \$ 6.70 |
| JMMB GROUP LIMITED | JMMBGL | \$ 2.12 | 87,485 | \$ 2.09 | \$ (0.03) | -1.4% | 200,000 | \$ 2.03 | 3,765 | \$ 2.09 |
| MASSY HOLDINGS LIMITED | MASSY | \$ 62.98 | 50,437 | \$ 61.91 | \$ (1.07) | -1.7% | 12,852 | \$ 61.60 | 3,345 | \$ 62.00 |
| NATIONAL ENTERPRISES LIMITED | NEL | \$ 5.60 | 600 | \$ 5.60 | \$ - | 0.0% | 3,000 | \$ 5.55 | 100,714 | \$ 5.60 |
| NATIONAL FLOUR MILLS LIMITED | NFM | \$ 1.47 | 0 | \$ 1.47 | \$ - | 0.0% | 288 | \$ 1.45 | 1,995 | \$ 1.47 |
| NCB FINANCIAL GROUP LIMITED | NCBFG | \$ 11.35 | 9,130 | \$ 11.35 | \$ - | 0.0% | 13,114 | \$ 11.30 | 13,210 | \$ 11.35 |
| ONE CARIBBEAN MEDIA LIMITED | OCM | \$ 7.25 | 0 | \$ 7.25 | \$ - | 0.0% | 200 | \$ 7.15 | 1,000 | \$ 7.23 |
| PLIPDECO | PLD | \$ 3.75 | 0 | \$ 3.75 | \$ - | 0.0% | 13 | \$ 3.55 | 70,000 | \$ 3.70 |
| PRESTIGE HOLDINGS LIMITED | PHL | \$ 9.00 | 300 | \$ 9.00 | \$ - | 0.0% | 2,975 | \$ 9.00 | 1,269 | \$ 9.15 |
| REPUBLIC FINANCIAL HOLDINGS LIMITED | RFHL | \$ 144.81 | 1,931 | \$ 145.47 | \$ 0.66 | 0.5% | 5,410 | \$ 144.00 | 240 | \$ 145.50 |
| SCOTIABANK T&T LIMITED | SBTT | \$ 62.52 | 30,975 | \$ 62.54 | \$ 0.02 | 0.0% | 980 | \$ 62.52 | 200 | \$ 62.60 |
| WEST INDIAN TOBACCO CO. LIMITED | WCO | \$ 38.02 | 605 | \$ 38.00 | \$ (0.02) | -0.1% | 8,400 | \$ 37.00 | 3,187 | \$ 38.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | NGL | \$ 17.28 | 20,993 | \$ 16.65 | \$ (0.63) | -3.6% | 2,000 | \$ 16.25 | 1,940 | \$ 16.50 |
| TRINIDAD CEMENT LIMITED | TCL | \$ 1.75 | 0 | \$ 1.75 | \$ - | 0.0% | 0 | \$ - | 1,008 | \$ 1.91 |
| UNILEVER CARIBBEAN LIMITED | UCL | \$ 20.50 | 0 | \$ 20.50 | \$ - | 0.0% | 2,000 | \$ 19.10 | 10,000 | \$ 20.00 |
| LJ WILLIAMS 'A' | LJWA | \$ 0.20 | 0 | \$ 0.20 | \$ - | 0.0% | 1,000 | \$ 0.20 | 0 | \$ - |
| LJ WILLIAMS 'B' | LJWB | \$ 1.62 | 0 | \$ 1.62 | \$ - | 0.0% | 0 | \$ - | 4,200 | \$ 1.64 |
| PREFERENCE | | | | | | | | | | |
| | Symbol | Opening Price | Volume Traded | Closing Price | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
| GUARDIAN MEDIA LIMITED 6% | GMLP | \$ 65.70 | 0 | \$ 65.70 | \$ - | 0.0% | 836 | \$ 65.70 | 0 | \$ - |
| LJ WILLIAMS 8% | LJWP | \$ 3.79 | 0 | \$ 3.79 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| 1ST TIER & PREFERENCE TOTALS | | | 347,488 | | | | | | | |
| | | | \$8,782,173.78 | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | | |
| UTC MACRO INDEX FUND | CALYP | \$ 15.87 | 0 | \$ 15.87 | \$ - | 0.0% | 250 | \$ 15.88 | 2,290 | \$ 15.90 |
| CLICO INVESTMENT FUND | CIF | \$ 28.50 | 133 | \$ 28.37 | \$ (0.13) | -0.5% | 725 | \$ 28.10 | 44,800 | \$ 28.36 |
| 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 | | | 133 | | | | | | | |
| | | | \$3,773.21 | | | | | | | |
| SME MARKET | | | | | | | | | | |
| CINEMAONE LIMITED | CINE1 | \$ 5.97 | 0 | \$ 5.97 | \$ - | 0.0% | 500 | \$ 5.75 | 272 | \$ 6.55 |
| ENDEAVOUR HOLDINGS LIMITED | EHL | \$ 12.60 | 0 | \$ 12.60 | \$ - | 0.0% | 3,775 | \$ 12.60 | 0 | \$ - |
| SME MARKET TOTALS | | | 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 | | | 0 | | | | | | | |
| | | | \$0.00 | | | | | | | |
| TOTAL MARKET | | | | | | | | | | |
| TTSE MARKET TOTALS | | | 347,621 | | | | | | | |
| | | | \$8,785,946.99 | | | | | | | |
| 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 | \$ 100.05 | 0 | \$ 100.05 | \$ - | 0.0% | 61,000 | \$ 100.05 | 0 | \$ - |
| NIF Series B 5.70% 09.08.2030 | NIF090830 | \$ 102.03 | 0 | \$ 102.03 | \$ 0.005 | 0.0% | 90,000 | \$ 102.03 | 5,000 | \$ 106.00 |
| NIF Series C 6.60% 09.08.2038 | NIF090838 | \$ 106.00 | 0 | \$ 106.00 | \$ - | 0.0% | 0 | \$ - | 60,000 | \$ 105.00 |
| TSX MARKET | | | | | | | | | | |
| Sagcor Financial Co. Ltd. (12 Mar 2020) | SFC.TO | C\$7.71 | 56,400 | C\$7.12 | \$ (0.590) | -7.7% | | | | |