



Daily Trade Sheet

March 16 2020

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TODAY'S MARKET HIGHLIGHT

FIRST was the value leader with 133,869 shares traded (6,293,306.69).

QUOTE OF THE WEEK

"Price is what you pay. Value is what you get."

- WARREN BUFFET

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	58	\$ 25.55	\$ 0.04	0.2%	942	\$ 25.55	10,000	\$ 25.60
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.25	0	\$ 16.25	\$ -	0.0%	4,945	\$ 16.20	300	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 55.50	750	\$ 55.32	\$ (0.18)	-0.3%	19,148	\$ 55.32	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	\$ 47.01	133,869	\$ 47.01	\$ -	0.0%	10	\$ 46.50	11,585	\$ 47.01
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	0	\$ 7.89	\$ -	0.0%	1,193	\$ 7.87	11,935	\$ 7.88
GRACEKENNEDY LIMITED	GKC	\$ 3.75	102,000	\$ 3.38	\$ (0.37)	-9.9%	10,000	\$ 3.30	10,000	\$ 3.55
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.00	0	\$ 22.00	\$ -	0.0%	100	\$ 21.60	1,693	\$ 21.90
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	10,463	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.09	198,308	\$ 2.05	\$ (0.04)	-1.9%	118,681	\$ 2.03	745	\$ 2.08
MASSY HOLDINGS LIMITED	MASSY	\$ 61.91	511	\$ 60.03	\$ (1.88)	-3.0%	505	\$ 60.00	7,500	\$ 60.99
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.60	3,000	\$ 5.55	\$ (0.05)	-0.9%	1,018	\$ 5.51	7,000	\$ 5.55
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.47	288	\$ 1.45	\$ (0.02)	-1.4%	525	\$ 1.40	119,712	\$ 1.45
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.35	58,043	\$ 11.21	\$ (0.14)	-1.2%	790	\$ 11.00	3,000	\$ 11.15
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	1,754	\$ 9.00	\$ -	0.0%	1,221	\$ 9.00	1,269	\$ 9.15
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 145.47	21,224	\$ 145.43	\$ (0.04)	0.0%	4,326	\$ 145.47	390	\$ 145.50
SCOTIABANK T&T LIMITED	SBTT	\$ 62.54	1,531	\$ 62.65	\$ 0.11	0.2%	250	\$ 62.45	150	\$ 62.51
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 38.00	3,201	\$ 37.00	\$ (1.00)	-2.6%	600	\$ 37.50	3,187	\$ 38.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.65	26,203	\$ 16.29	\$ (0.36)	-2.2%	1,000	\$ 16.30	7,311	\$ 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%	1,000	\$ 19.50	30	\$ 19.80
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	▶ VOLUME TRADED		550,740							
	▶ VALUE TRADED		\$11,528,822.20							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.87	1,410	\$ 15.87	\$ -	0.0%	300	\$ 15.85	28,590	\$ 15.87
CLICO INVESTMENT FUND	CIF	\$ 28.37	1,675	\$ 28.04	\$ (0.33)	-1.2%	4,110	\$ 27.00	3,000	\$ 27.48
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		3,085							
	▶ VALUE TRADED		\$69,353.70							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.97	0	\$ 5.97	\$ -	0.0%	500	\$ 5.08	272	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	3,775	\$ 12.60	0	\$ -
SME MARKET TOTALS	▶ VOLUME TRADED		0							
	▶ VALUE TRADED		\$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		0							
	▶ VALUE TRADED		\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS	▶ VOLUME TRADED		553,825							
	▶ VALUE TRADED		\$11,598,175.90							
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										
Sagicor Financial Co. Ltd. (13 Mar 2020)	SFC.TO	CS\$7.13	3,100	CS\$7.20	\$ 0.070	1.0%				