



# Daily Trade Sheet

March 18 2020

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## TODAY'S MARKET HIGHLIGHT

AGL was the volume and value leader with 1,548,189 shares traded (\$39,493,899.92).

## 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 25.56	1,548,189	\$ 25.51	\$ (0.05)	-0.2%	13	\$ 25.00	1,811	\$ 25.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.20	0	\$ 16.20	\$ -	0.0%	0	\$ -	3,647	\$ 16.21
ANSA McAL LIMITED	AMCL	\$ 55.32	0	\$ 55.32	\$ -	0.0%	18,148	\$ 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	\$ 46.94	19,748	\$ 45.01	\$ (1.93)	-4.1%	8,969	\$ 45.00	490	\$ 45.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.87	0	\$ 7.87	\$ -	0.0%	0	\$ -	707	\$ 7.80
GRACEKENNEDY LIMITED	GKC	\$ 3.30	0	\$ 3.30	\$ -	0.0%	100,000	\$ 2.90	3,000	\$ 3.25
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.96	287	\$ 21.00	\$ (0.96)	-4.4%	0	\$ -	447	\$ 20.99
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	10,463	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.03	72,936	\$ 2.00	\$ (0.03)	-1.5%	112,276	\$ 2.02	39,024	\$ 2.03
MASSY HOLDINGS LIMITED	MASSY	\$ 59.00	191,495	\$ 59.00	\$ -	0.0%	500	\$ 58.55	19,465	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.43	0	\$ 5.43	\$ -	0.0%	50	\$ 5.25	804	\$ 5.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.32	100,000	\$ 1.22	\$ (0.10)	-7.6%	0	\$ -	91,769	\$ 1.30
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 10.99	91	\$ 10.65	\$ (0.34)	-3.1%	200	\$ 10.02	21,909	\$ 10.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.15	0	\$ 7.15	\$ -	0.0%	0	\$ -	4,389	\$ 7.00
PLIPDECO	PLD	\$ 3.46	120	\$ 3.70	\$ 0.24	6.9%	14,813	\$ 3.45	69,880	\$ 3.70
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.71	2,000	\$ 8.20	\$ (0.51)	-5.9%	211	\$ 8.20	2,684	\$ 8.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 145.43	113,785	\$ 145.43	\$ -	0.0%	215	\$ 145.43	150	\$ 145.47
SCOTIABANK T&T LIMITED	SBTT	\$ 62.45	2,182	\$ 62.18	\$ (0.27)	-0.4%	2,095	\$ 61.25	16,228	\$ 62.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 37.30	65	\$ 36.95	\$ (0.35)	-0.9%	1,500	\$ 36.75	15,065	\$ 36.95
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.21	37,584	\$ 15.09	\$ (1.12)	-6.9%	1,600	\$ 15.01	970	\$ 15.50
TRINIDAD CEMENT LIMITED	TCL	\$ 1.75	21,317	\$ 1.94	\$ 0.19	10.9%	270	\$ 1.75	25,217	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 19.30	7,628	\$ 19.01	\$ (0.29)	-1.5%	2,672	\$ 19.00	1,530	\$ 19.50
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
<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	\$ 65.70	0	\$ 65.70	\$ -	0.0%	836	\$ 65.70	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>2,117,427</b>							
			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$69,412,147.31</b>
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.87	40	\$ 15.85	\$ (0.02)	-0.1%	0	\$ -	2,250	\$ 15.85
CLICO INVESTMENT FUND	CIF	\$ 26.98	12,420	\$ 25.04	\$ (1.94)	-7.2%	63,165	\$ 25.00	900	\$ 25.50
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$311,664.00</b>
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 5.97	0	\$ 5.97	\$ -	0.0%	0	\$ -	400	\$ 5.74
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	3,775	\$ 12.60	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>\$69,723,811.31</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	\$ 100.05	0	\$ 100.05	\$ -	0.0%	11,000	\$ 100.05	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.03	0	\$ 102.03	\$ -	0.0%	40,000	\$ 102.04	5,000	\$ 106.00
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.00	30,000	\$ 105.00	\$ -	0.0%	0	\$ -	2,000	\$ 106.00
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (17 Mar 2020)	SFC.TO	C\$7.06	1,200	C\$6.90	\$ (0.160)	-2.3%				