



Daily Trade Sheet

March 20 2020

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TODAY'S MARKET HIGHLIGHT

CIF declined 9.2% to close at \$22.48

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	\$ 25.50	85	\$ 25.50	\$ -	0.0%	13	\$ 25.00	11,026	\$ 25.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.20	0	\$ 16.20	\$ -	0.0%	0	\$ -	8,647	\$ 16.19
ANSA McAL LIMITED	AMCL	\$ 55.32	18,148	\$ 55.32	\$ -	0.0%	533	\$ 55.31	535	\$ 57.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	500	\$ 36.35	\$ 0.05	0.1%	16,000	\$ 36.30	1,926	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.03	147,538	\$ 45.00	\$ (0.03)	-0.1%	8,782	\$ 44.01	5,759	\$ 45.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.87	0	\$ 7.87	\$ -	0.0%	0	\$ -	707	\$ 7.80
GRACEKENNEDY LIMITED	GKC	\$ 3.08	0	\$ 3.08	\$ -	0.0%	14,639	\$ 2.90	6,000	\$ 3.05
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.58	0	\$ 18.58	\$ -	0.0%	0	\$ -	1,390	\$ 18.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	10,463	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.03	223,925	\$ 2.00	\$ (0.03)	-1.5%	152,000	\$ 1.90	101,075	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 59.00	185,187	\$ 58.96	\$ (0.04)	-0.1%	85	\$ 58.00	40,579	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.25	0	\$ 5.25	\$ -	0.0%	500	\$ 5.00	614	\$ 5.25
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.22	0	\$ 1.22	\$ -	0.0%	0	\$ -	73,342	\$ 1.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 10.65	25,310	\$ 10.00	\$ (0.65)	-6.1%	0	\$ -	16,390	\$ 10.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.15	0	\$ 7.15	\$ -	0.0%	0	\$ -	14,550	\$ 7.00
PLIPDECO	PLD	\$ 3.70	0	\$ 3.70	\$ -	0.0%	14,813	\$ 3.45	69,880	\$ 3.70
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.48	0	\$ 8.48	\$ -	0.0%	211	\$ 8.20	7,366	\$ 8.29
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 145.43	10,596	\$ 145.16	\$ (0.27)	-0.2%	2,964	\$ 144.00	750	\$ 145.47
SCOTIABANK T&T LIMITED	SBTT	\$ 60.32	7,424	\$ 59.50	\$ (0.82)	-1.4%	16	\$ 59.25	2,096	\$ 59.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.77	165	\$ 36.50	\$ (0.27)	-0.7%	7,239	\$ 35.01	5,022	\$ 36.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.80	23,403	\$ 14.71	\$ (0.09)	-0.6%	36,213	\$ 15.00	1,807	\$ 15.25
TRINIDAD CEMENT LIMITED	TCL	\$ 1.94	4,000	\$ 1.95	\$ 0.01	0.5%	1,770	\$ 1.75	26,174	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 19.00	597	\$ 19.02	\$ 0.02	0.1%	2,000	\$ 18.90	2,154	\$ 19.99
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	\$ -	1,000	\$ 1.62
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			646,878							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$21,632,817.01
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	0	\$ -	550	\$ 14.00
CLICO INVESTMENT FUND	CIF	\$ 24.75	11,819	\$ 22.48	\$ (2.27)	-9.2%	80	\$ 22.02	4,094	\$ 22.50
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							\$265,732.45
SME MARKET										
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	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED							
			▶ 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							
			▶ VALUE TRADED							\$0.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$21,898,549.46
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%	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	0	\$ 105.00	\$ -	0.0%	0	\$ -	2,000	\$ 106.00
TSX MARKET										
Sagicor Financial Co. Ltd. (19 Mar 2020)	SFC.TO	C\$6.89	100	C\$6.89	\$ -	0.0%				