



Daily Trade Sheet

March 23 2020

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TODAY'S MARKET HIGHLIGHT

NGL increased 5.3% to close at \$15.49.

QUOTE OF THE WEEK

"Do not save what is left after spending, but spend what is left after saving."

- 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	\$ 25.50	0	\$ 25.50	\$ -	0.0%	5	\$ 25.00	11,026	\$ 25.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.20	50	\$ 15.00	\$ (1.20)	-7.4%	5	\$ 14.50	1,950	\$ 15.00
ANSA McAL LIMITED	AMCL	\$ 55.32	568	\$ 55.23	\$ (0.09)	-0.2%	0	\$ -	1,490	\$ 51.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.35	1,900	\$ 36.30	\$ (0.05)	-0.1%	14,100	\$ 36.30	390	\$ 36.35
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.00	16,260	\$ 43.84	\$ (1.16)	-2.6%	2,694	\$ 42.00	32,734	\$ 43.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.87	0	\$ 7.87	\$ -	0.0%	0	\$ -	2,000	\$ 7.70
GRACEKENNEDY LIMITED	GKC	\$ 3.08	0	\$ 3.08	\$ -	0.0%	14,639	\$ 2.90	6,000	\$ 2.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.58	6,065	\$ 17.90	\$ (0.68)	-3.7%	0	\$ -	427	\$ 17.90
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	11,115	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.00	160,383	\$ 1.90	\$ (0.10)	-5.0%	687	\$ 1.95	3,128	\$ 1.99
MASSY HOLDINGS LIMITED	MASSY	\$ 58.96	2,330	\$ 58.00	\$ (0.96)	-1.6%	16	\$ 57.05	30,668	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.25	500	\$ 5.00	\$ (0.25)	-4.8%	0	\$ -	304	\$ 5.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.22	1,950	\$ 1.20	\$ (0.02)	-1.6%	588	\$ 1.07	71,392	\$ 1.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	133,050	\$ 9.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.15	300	\$ 7.00	\$ (0.15)	-2.1%	0	\$ -	11,009	\$ 7.00
PLIPDECO	PLD	\$ 3.70	0	\$ 3.70	\$ -	0.0%	14,813	\$ 3.45	2,500	\$ 3.64
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.48	2,941	\$ 8.06	\$ (0.42)	-5.0%	0	\$ -	3,754	\$ 8.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 145.16	12,451	\$ 143.80	\$ (1.36)	-0.9%	2,000	\$ 136.00	1,638	\$ 144.00
SCOTIABANK T&T LIMITED	SBTT	\$ 59.50	11,246	\$ 58.52	\$ (0.98)	-1.6%	550	\$ 57.75	160,502	\$ 58.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.50	29,510	\$ 35.00	\$ (1.50)	-4.1%	0	\$ -	20,141	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.71	131,234	\$ 15.49	\$ 0.78	5.3%	3,629	\$ 16.91	0	\$ -
TRINIDAD CEMENT LIMITED	TCL	\$ 1.95	0	\$ 1.95	\$ -	0.0%	1,770	\$ 1.75	26,174	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 19.02	0	\$ 19.02	\$ -	0.0%	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			377,688							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$6,907,444.00
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	0	\$ -	2,330	\$ 15.85
CLICO INVESTMENT FUND	CIF	\$ 22.48	85,030	\$ 22.06	\$ (0.42)	-1.9%	681	\$ 21.04	23,158	\$ 22.00
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							\$1,876,015.58
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							\$8,783,459.58
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	80,000	\$ 100.00	\$ (0.050)	0.0%	652,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.03	0	\$ 102.03	\$ -	0.0%	300,000	\$ 102.02	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. (20 Mar 2020)	SFC.TO	C\$6.89	2,100	C\$6.65	\$ (0.240)	-3.5%				