



Daily Trade Sheet

March 24 2020

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TODAY'S MARKET HIGHLIGHT

NGL increased 9.2% to close at \$16.91.

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	55	\$ 25.45	\$ (0.05)	-0.2%	500	\$ 24.00	195	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	0	\$ 15.00	\$ -	0.0%	5	\$ 14.50	8,647	\$ 14.99
ANSA McAL LIMITED	AMCL	\$ 55.23	38,906	\$ 54.83	\$ (0.40)	-0.7%	0	\$ -	131,151	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	3,006	\$ 36.30	\$ -	0.0%	11,094	\$ 36.30	390	\$ 36.35
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.84	4,637	\$ 41.18	\$ (2.66)	-6.1%	130	\$ 40.00	1,100	\$ 41.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.87	0	\$ 7.87	\$ -	0.0%	0	\$ -	2,000	\$ 7.70
GRACEKENNEDY LIMITED	GKC	\$ 3.08	3,000	\$ 2.62	\$ (0.46)	-14.9%	15,640	\$ 2.62	10,000	\$ 2.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 17.90	7,610	\$ 17.04	\$ (0.86)	-4.8%	1,000	\$ 16.00	1,037	\$ 17.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	11,115	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.90	399,000	\$ 1.95	\$ 0.05	2.6%	24,687	\$ 1.90	444	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	199	\$ 57.51	\$ (0.49)	-0.8%	518	\$ 56.50	534	\$ 57.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.00	304	\$ 5.00	\$ -	0.0%	99,795	\$ 5.00	6,000	\$ 5.24
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.20	0	\$ 1.20	\$ -	0.0%	588	\$ 1.07	71,392	\$ 1.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	221,098	\$ 9.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.00	0	\$ 7.00	\$ -	0.0%	0	\$ -	11,009	\$ 7.00
PLIPDECO	PLD	\$ 3.70	2,500	\$ 3.45	\$ (0.25)	-6.8%	12,313	\$ 3.45	10,000	\$ 3.60
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.06	44,120	\$ 8.04	\$ (0.02)	-0.2%	5,880	\$ 8.06	2,220	\$ 8.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 143.80	12,000	\$ 141.72	\$ (2.08)	-1.4%	81	\$ 135.75	530	\$ 136.00
SCOTIABANK T&T LIMITED	SBTT	\$ 58.52	27,331	\$ 57.93	\$ (0.59)	-1.0%	345	\$ 57.00	149,068	\$ 58.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.00	75,200	\$ 34.86	\$ (0.14)	-0.4%	0	\$ -	1,530	\$ 34.75
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.49	21,658	\$ 16.91	\$ 1.42	9.2%	24,809	\$ 17.00	0	\$ -
TRINIDAD CEMENT LIMITED	TCL	\$ 1.95	2,464	\$ 1.75	\$ (0.20)	-10.3%	99,306	\$ 1.75	5,000	\$ 1.94
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%	846	\$ 65.70	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS			641,990							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$10,001,297.18
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	300	\$ 14.00	2,330	\$ 15.85
CLICO INVESTMENT FUND	CIF	\$ 22.06	14,117	\$ 21.97	\$ (0.09)	-0.4%	1,000	\$ 21.05	263,149	\$ 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							\$310,124.00
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							\$10,311,421.18
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	\$ 100.00	0	\$ 100.00	\$ -	0.0%	652,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.03	18,000	\$ 102.02	\$ (0.008)	0.0%	282,000	\$ 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. (23 Mar 2020)	SFC.TO	C\$6.65	0	C\$6.65	\$ -	0.0%				